

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 27 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased/Replaced |   |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|---------------------------------------|---|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance)              | # | \$     | (% of principal balance) |
| 31416XWP1              |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 1                          | \$81,000.00  | 0.19%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$55,000.00  | 0.13%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | ACHIEVA CREDIT UNION                         | 1                          | \$70,000.00  | 0.16%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 1                          | \$84,600.00  | 0.2%                     | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | ALLIANCE BANK                                | 1                          | \$29,470.00  | 0.07%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 2                          | \$152,500.00 | 0.35%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                       | 6                          | \$379,893.94 | 0.88%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 7                          | \$469,242.07 | 1.08%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERICAN BANK                                | 3                          | \$202,941.18 | 0.47%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERICAN BANK TRUST CO., INC                 | 1                          | \$73,500.00  | 0.17%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                | 1                          | \$68,625.00  | 0.16%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL              | 4                          | \$190,625.00 | 0.44%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1                          | \$78,400.00  | 0.18%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION             | 2                          | \$159,400.00 | 0.37%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | AMERITRUST MORTGAGE CORPORATION              | 1                          | \$79,000.00  | 0.18%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | ANCHORBANK FSB                               | 5                          | \$366,606.71 | 0.85%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1                          | \$61,755.70  | 0.14%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANCOKLAHOMA MORTGAGE CORPORATION            | 7                          | \$432,075.00 | 1%                       | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANCORPSOUTH BANK                            | 13                         | \$844,211.67 | 1.95%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANK FIRST NATIONAL                          | 1                          | \$73,000.00  | 0.17%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANK OF LANCASTER                            | 1                          | \$75,000.00  | 0.17%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANK OF SPRINGFIELD                          | 1                          | \$49,309.55  | 0.11%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |
|                        |                     | BANK OF STANLY                               | 1                          | \$57,200.00  | 0.13%                    | 0                                  | \$0.00 | NA                                    | 0 | \$0.00 |                          |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                           | 3 | \$189,070.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION           | 1 | \$38,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1 | \$61,454.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 5 | \$295,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                      | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                 | 4 | \$221,130.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2 | \$148,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 4 | \$233,882.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$187,474.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 3 | \$168,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$107,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$81,278.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                            | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$38,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$46,790.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC          | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 4 | \$260,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$75,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$46,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 4 | \$266,241.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$50,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$371,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6 | \$330,506.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 6 | \$375,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$376,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$359,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1 | \$58,710.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 2 | \$151,130.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3 | \$213,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$134,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 4 | \$281,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$120,904.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 3 | \$227,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$291,336.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$257,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$49,800.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$153,627.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4 | \$247,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$70,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$582,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$506,493.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$83,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$84,150.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$75,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$194,629.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$82,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 4 | \$247,593.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 5 | \$266,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$226,755.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5 | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 7 | \$444,692.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                   | 2  | \$139,498.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 3  | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$179,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4  | \$278,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2  | \$119,183.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 5  | \$336,499.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$228,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1  | \$59,633.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1  | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$39,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$291,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1  | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 14 | \$563,037.17 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 2  | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$139,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$44,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$79,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$202,469.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$52,290.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$137,425.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$259,005.59 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$35,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$83,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$68,431.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1 | \$50,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 3 | \$202,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 3 | \$187,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$130,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$179,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$138,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHEAST BANK, FSB                     | 1 | \$83,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 5 | \$362,595.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 1 | \$53,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 2 | \$142,503.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$58,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$66,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 2 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 2 | \$161,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 7 | \$470,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                   | 8 | \$533,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$66,694.48  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION           | 1 | \$78,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 2 | \$126,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$77,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION           | 1 | \$65,620.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 3 | \$167,307.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 8 | \$491,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$54,339.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                |   |              |       |   |        |    |   |        |
|  | SELF-HELP CREDIT UNION   | 1 | \$53,287.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$74,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$149,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$86,575.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$61,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$249,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$31,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$69,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3 | \$178,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 2 | \$104,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS FEDERAL CREDIT UNION          | 2          | \$131,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 3          | \$221,080.09           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 2          | \$69,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$63,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4          | \$230,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$21,520.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 3          | \$212,963.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 5          | \$251,870.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 3          | \$202,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$60,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1          | \$61,556.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION               | 2          | \$150,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$119,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 2          | \$150,150.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 1          | \$63,498.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 181        | \$10,948,022.52        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>696</b> | <b>\$43,268,759.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XWQ9    | ACHIEVA CREDIT UNION                       | 1          | \$75,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$71,300.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                              | 2          | \$106,550.26           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 3          | \$126,690.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                            | 1          | \$59,250.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 3          | \$192,703.33           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                 | 1          | \$60,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$52,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                    | 3 | \$165,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 2 | \$105,090.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 1 | \$45,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                    | 1 | \$47,269.34  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 1 | \$74,200.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 2 | \$94,150.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A              | 1 | \$67,200.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC     | 1 | \$73,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 4 | \$180,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC               | 1 | \$61,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 3 | \$158,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION                | 1 | \$48,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 2 | \$118,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY              | 1 | \$51,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                        | 3 | \$119,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY      | 1 | \$57,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 1 | \$84,700.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2 | \$130,782.26 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1 | \$35,850.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 1 | \$75,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 7 | \$358,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO            | 1 | \$81,600.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION            | 1 | \$46,886.96  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB                 | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 3 | \$235,981.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                   | 1 | \$71,750.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BANK, F.S.B                    | 1  | \$68,400.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 2  | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY              | 2  | \$77,600.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION              | 1  | \$73,328.57  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION   | 2  | \$117,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK           | 1  | \$50,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC           | 2  | \$95,625.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE         | 1  | \$67,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)     | 1  | \$35,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 1  | \$56,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 23 | \$776,690.80 | 8.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE      | 2  | \$168,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 1  | \$70,200.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 1  | \$73,500.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 1  | \$55,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION       | 1  | \$46,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4  | \$197,687.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 2  | \$109,876.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$68,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$44,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$60,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC       | 2  | \$162,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION       | 1  | \$76,333.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK            | 2  | \$152,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION      | 1  | \$61,875.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1  | \$33,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1  | \$70,400.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO           | 2  | \$128,313.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                  | 1  | \$55,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK   | 2          | \$76,875.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$78,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STURDY SAVINGS BANK  | 1          | \$60,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$60,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$53,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$25,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$70,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$1,651,279.00        | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$8,724,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XWS5    | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$190,300.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 1          | \$90,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1          | \$98,666.92           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3          | \$317,950.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$189,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 2          | \$177,550.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 9          | \$897,017.89          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$103,920.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1          | \$99,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 13         | \$1,262,253.72        | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 32         | \$3,104,519.69        | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                                  | 2          | \$206,100.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 2          | \$218,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 4          | \$367,379.94          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 23         | \$2,196,934.12        | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 6          | \$595,100.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$94,572.44           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1          | \$101,100.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                | 13 | \$1,247,526.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$195,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 2  | \$177,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$185,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$95,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$101,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1  | \$85,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$99,662.73    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$99,868.31    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$291,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$193,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$89,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$98,872.56    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$102,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$90,877.42    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$99,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$1,087,372.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$196,870.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$176,971.90   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$302,363.29   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$86,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC              | 1 | \$86,441.82  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 8 | \$764,200.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C              | 3 | \$286,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                 | 1 | \$92,677.53  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 1 | \$94,698.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK &<br>TRUST                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                   | 9 | \$872,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION              | 2 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION        | 1 | \$108,941.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                   | 2 | \$211,207.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC              | 1 | \$91,511.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                          | 1 | \$84,490.58  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                     | 2 | \$211,901.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT<br>UNION                 | 1 | \$102,558.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                             | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION      | 1 | \$99,245.49  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                          | 5 | \$472,354.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT<br>UNION                   | 1 | \$93,476.74  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 5 | \$491,252.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                              | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 1 | \$104,861.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC             | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK                     | 2 | \$196,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                               | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                   | 1 | \$93,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$85,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                           | 2 | \$202,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 4 | \$402,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 3 | \$304,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3 | \$295,096.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$478,745.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                                  | 9 | \$826,812.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 2 | \$204,810.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 3 | \$283,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$96,874.85  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2 | \$194,871.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 4 | \$374,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$108,650.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 6 | \$575,870.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$295,599.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$377,176.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$108,815.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$200,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$214,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$98,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$92,680.55            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$106,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 3          | \$285,560.74           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$104,858.56           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$104,463.51           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1          | \$95,251.40            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 16         | \$1,565,568.64         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 73         | \$7,180,362.23         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>393</b> | <b>\$38,218,062.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XWT3    | ALERUS FINANCIAL                             | 2          | \$238,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 4          | \$463,900.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,637,792.62         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 8          | \$927,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 20         | \$2,339,592.36         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 3          | \$346,877.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$116,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 5          | \$573,500.69           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 16         | \$1,883,932.00         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 3          | \$346,050.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$229,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                         | 1          | \$113,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 13         | \$1,522,529.16         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                   | 1          | \$118,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                         | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1          | \$112,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$234,667.49           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$116,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                |    |                |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$124,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1  | \$109,851.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC               | 1  | \$113,178.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$233,248.02   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 4  | \$470,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$118,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$246,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$114,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2  | \$230,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$111,212.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$114,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$340,984.40   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$120,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$109,855.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$242,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$114,848.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$573,500.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$112,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$114,035.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 2  | \$225,730.87   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$115,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2  | \$227,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$109,696.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION    |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE<br>COMPANY INC          | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)        | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 3 | \$329,761.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION      | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 8 | \$928,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC             | 1 | \$113,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 2 | \$241,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$112,822.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 2 | \$223,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A         | 1 | \$119,364.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 2 | \$237,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$235,434.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 7 | \$809,988.41 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                             | 5 | \$573,953.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$114,021.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 2 | \$235,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 1 | \$111,298.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY      |            |                        |             |          |               |    |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$111,750.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$124,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 3          | \$361,717.22           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1          | \$120,419.57           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1          | \$118,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION            | 1          | \$119,841.98           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$120,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$119,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                              | 1          | \$119,941.41           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$114,998.71           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$234,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$119,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$231,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$118,396.82           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$236,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$124,001.01           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2          | \$235,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 7          | \$840,966.96           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 37         | \$4,366,201.87         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>275</b> | <b>\$32,150,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XWU0    | ALABAMA ONE CREDIT UNION                 | 1          | \$136,350.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$274,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 2          | \$285,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 5          | \$674,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$253,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                          | 1  | \$149,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 15 | \$2,010,417.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK           | 2  | \$272,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 14 | \$1,901,986.35 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION              | 1  | \$134,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 37 | \$5,036,901.91 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 4  | \$502,293.24   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 3  | \$403,766.86   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 27 | \$3,692,491.58 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4  | \$548,234.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 2  | \$271,210.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 27 | \$3,747,724.55 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$143,606.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$284,284.93   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$149,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$139,990.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$146,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$270,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$277,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 3  | \$406,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$253,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$134,825.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$255,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1  | \$131,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$129,071.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$553,479.60   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$139,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 1  | \$131,886.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$552,000.06   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$148,953.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$135,567.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$145,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$140,614.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$402,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$427,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$124,151.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$128,520.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$394,613.73   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$138,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$696,092.18   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 10 | \$1,388,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 3  | \$392,440.07   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 3  | \$422,768.91   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                          | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1 | \$100,322.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$149,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 6 | \$764,501.24   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 5 | \$686,948.44   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1 | \$149,648.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1 | \$125,918.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$148,635.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$144,809.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$287,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$126,936.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$143,479.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 4 | \$531,042.40   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$142,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                 | 2 | \$284,620.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                  | 1 | \$134,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION              | 2 | \$282,432.49   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 3 | \$402,061.03   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 3 | \$410,370.49   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                              | 8 | \$1,091,115.22 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 2 | \$268,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 1 | \$138,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC BANK (USA)                               | 3          | \$406,132.66           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 2          | \$274,524.24           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                     | 3          | \$415,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1          | \$148,008.40           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 2          | \$273,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                                 | 1          | \$134,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$146,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 2          | \$273,432.87           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 3          | \$408,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1          | \$137,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$376,973.44           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                  | 1          | \$127,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$256,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$143,604.06           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$398,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$141,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 6          | \$816,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$142,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$145,981.59           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$127,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$147,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$140,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 13         | \$1,758,823.03         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$10,166,662.13        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>414</b> | <b>\$56,477,951.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XWV8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$318,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$173,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$153,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO              | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION          | 1  | \$153,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                      | 1  | \$167,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 6  | \$945,533.42   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 6  | \$940,700.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                 | 32 | \$5,189,569.98 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION   | 1  | \$155,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                         | 4  | \$649,600.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 4  | \$613,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                    | 17 | \$2,695,187.05 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 3  | \$479,915.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 2  | \$330,366.16   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 3  | \$494,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 16 | \$2,559,275.84 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION          | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$339,474.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$154,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                 | 2  | \$307,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$151,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC         | 1  | \$167,897.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$653,680.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1  | \$163,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2  | \$329,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$154,160.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD           | 1  | \$150,962.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$334,284.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2  | \$337,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$323,273.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$166,944.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$309,972.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$166,780.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$484,814.29   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$460,001.52   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$489,587.42   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$324,565.73   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$304,899.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$148,982.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$637,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$172,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 17 | \$2,729,556.45 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$485,397.90   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 8  | \$1,291,360.39 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$334,292.73   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$153,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$338,785.68   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$161,776.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2  | \$311,861.50   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$172,761.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 6  | \$919,651.94   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 7  | \$1,105,739.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                       | 1  | \$154,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$162,015.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK   | 1 | \$155,989.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$169,950.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$152,879.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,289.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$649,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$157,248.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2 | \$317,234.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$169,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$173,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 5 | \$794,389.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$315,133.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 3 | \$478,406.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$169,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 4 | \$655,740.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1 | \$162,470.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$149,613.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$151,795.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$165,826.33 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHMIDT MORTGAGE COMPANY               |            |                        |             |          |               |    |          |               |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2          | \$321,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION           | 2          | \$340,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$165,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION               | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                         | 1          | \$159,794.05           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION          | 1          | \$150,201.95           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$318,497.86           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                    | 2          | \$324,319.54           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$167,783.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 7          | \$1,128,072.23         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$171,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO     | 2          | \$323,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 7          | \$1,097,900.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$153,806.24           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 3          | \$491,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1          | \$164,564.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$169,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 7          | \$1,124,089.01         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$8,992,818.39         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$56,145,739.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XWW6    | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$645,949.17           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 4          | \$723,555.09           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION      | 1          | \$283,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 1          | \$178,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 2          | \$528,750.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                            | 1          | \$229,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 6          | \$1,508,500.00         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOEING EMPLOYEES CREDIT UNION        | 5         | \$961,113.73           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION         | 1         | \$212,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                  | 1         | \$217,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION             | 2         | \$534,460.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE               | 1         | \$193,239.35           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                     | 7         | \$1,375,216.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                         | 1         | \$198,264.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                          | 1         | \$155,964.51           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC        | 1         | \$298,900.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY               | 1         | \$227,808.65           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION         | 1         | \$390,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                | 3         | \$554,066.02           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC           | 1         | \$197,739.26           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                     | 2         | \$528,359.60           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION        | 1         | \$240,682.64           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION       | 1         | \$241,712.79           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION        | 1         | \$365,107.53           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$162,534.53           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 1         | \$269,850.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                        | 2         | \$581,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 1         | \$296,163.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO   | 1         | \$292,711.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY        | 1         | \$231,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1         | \$199,700.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$341,397.27           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$13,363,344.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XWX4    | ADIRONDACK TRUST COMPANY THE         | 1         | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$61,032.33            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED HOME MORTGAGE CORPORATION             |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO                       | 8  | \$574,950.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$67,450.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$80,750.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$466,983.69   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$23,717.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6  | \$404,731.53   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 18 | \$1,119,895.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$49,934.15    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$215,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$576,244.42   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 30 | \$1,988,833.73 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$313,630.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$168,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$164,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$66,900.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 15 | \$1,039,470.58 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 3  | \$164,526.21   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$38,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1  | \$75,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1  | \$71,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                          | 2  | \$149,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$42,344.17    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                   | 1  | \$51,931.52    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$68,900.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 1  | \$66,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$79,892.24    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 1  | \$73,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1  | \$57,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                   | 2 | \$150,460.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1 | \$33,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$68,410.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5 | \$332,769.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                     | 2 | \$134,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA            | 1 | \$70,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 2 | \$143,395.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 6 | \$413,700.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 2 | \$109,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1 | \$82,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 2 | \$123,836.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 1 | \$75,905.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                      | 2 | \$112,965.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 3 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 2 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 4 | \$274,081.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 2 | \$101,812.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$131,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 1 | \$83,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$41,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 2 | \$67,450.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                     | 6  | \$417,736.67   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                | 2  | \$132,823.14   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1  | \$82,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                           | 1  | \$49,906.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$72,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$50,978.63    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1  | \$80,589.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$112,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1  | \$36,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2  | \$137,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$65,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$73,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$114,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$133,600.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$70,661.27    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$266,150.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$207,227.61   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$159,347.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$386,067.25   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                             | 18 | \$1,224,761.86 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2  | \$154,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$62,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 2  | \$103,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$141,011.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$102,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$67,614.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$191,441.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$164,115.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$21,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY                  |            |                        |             |          |               |    |          |               |
|              | SPACE COAST CREDIT UNION                | 1          | \$57,326.12            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$140,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$78,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 1          | \$74,130.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 4          | \$262,005.50           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$62,261.69            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 1          | \$59,271.84            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$79,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$74,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$146,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2          | \$112,702.43           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 19         | \$1,231,135.13         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$84,483.45            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$4,873,486.18         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$24,378,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XWY2    | AMEGY MORTGAGE                          | 2          | \$459,468.57           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$337,310.57           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$894,850.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6          | \$1,300,550.00         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$263,752.22           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1          | \$166,026.06           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 3          | \$973,522.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$1,034,671.54         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1          | \$275,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                           | 1          | \$191,419.67           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$248,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$413,750.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$152,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,752.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$161,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$423,612.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$1,234,609.54 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$384,750.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$373,050.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 3 | \$810,640.11   | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$298,063.35   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$171,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 2 | \$701,100.00   | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$262,800.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                       | 1 | \$313,032.05   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2 | \$412,012.14   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$436,455.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 2 | \$569,249.39   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$275,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$163,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$162,732.16   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$153,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$646,000.00   | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                          | 1 | \$173,468.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 1 | \$170,774.82   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                             | 2 | \$580,156.01   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$150,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                     | 1 | \$198,550.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          | 1         | \$213,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3         | \$818,450.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17        | \$3,664,978.89         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$20,895,206.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XWZ9    | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$185,176.23           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$398,413.84           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2         | \$340,600.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 4         | \$1,071,841.94         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 12        | \$3,269,568.96         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2         | \$401,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1         | \$168,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 5         | \$1,001,329.84         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$191,250.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$248,100.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 2         | \$774,002.39           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 2         | \$422,600.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1         | \$340,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                | 1         | \$243,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$417,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1         | \$256,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,153,872.31         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,881,755.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XX21    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$521,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$224,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2         | \$154,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$170,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$172,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$64,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$44,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION               |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$78,900.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 1  | \$45,730.12    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 12 | \$1,616,167.75 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                | 1  | \$153,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A                          | 2  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$96,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$36,700.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$709,067.11   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$319,862.49   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$70,514.64    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 7  | \$685,072.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 1  | \$96,803.09    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                         | 2  | \$145,748.17   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 1  | \$49,120.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$312,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 5  | \$822,333.72   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$393,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                 | 1  | \$184,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                    | 1  | \$67,900.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$113,450.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$350,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 3  | \$219,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                  | 4  | \$190,109.16   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 7  | \$921,430.12   | 1.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK      |   |              |       |   |        |    |   |        |
|  | CARROLLTON BANK                       | 4 | \$625,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$26,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,830.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$433,748.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2 | \$327,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2 | \$282,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$190,961.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC           | 1 | \$100,065.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2 | \$302,632.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1 | \$57,593.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 5 | \$415,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$269,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                   | 1 | \$17,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2 | \$145,334.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3 | \$431,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$358,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                     | 2 | \$324,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 2 | \$447,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 2 | \$348,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$553,517.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 3 | \$458,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$525,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 5 | \$586,320.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$46,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$117,799.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 20 | \$3,168,415.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 5  | \$876,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$686,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$160,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 2  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$294,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 2  | \$170,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$606,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$712,622.06   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$66,298.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$104,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7  | \$1,452,613.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$88,509.79    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 16 | \$2,424,529.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 14 | \$2,004,964.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 3  | \$258,887.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$217,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$412,850.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$594,812.86   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                      | 1  | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 2  | \$151,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 10 | \$425,226.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$420,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$1,313,182.11 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$168,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 3  | \$678,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$1,420,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$76,384.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 2  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 3  | \$243,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE             | 1  | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$288,608.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$350,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES                   | 1  | \$21,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INC                                  |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                      | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$346,557.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$161,160.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$33,210.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$136,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 3 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$409,535.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$402,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3 | \$608,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$551,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$146,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$133,139.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 5 | \$617,000.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$305,483.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | PEOPLES STATE BANK  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 1  | \$118,378.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$171,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION  | 2  | \$358,496.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 2  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 10 | \$821,499.01   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 1  | \$162,431.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$266,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                      | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$75,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 6  | \$566,991.92   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                       | 9  | \$1,021,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                       | 1  | \$114,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 2  | \$260,326.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$115,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$121,716.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 3  | \$412,792.96   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$332,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 3  | \$338,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$248,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$290,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$647,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   |   |              |       |   |        |    |   |        |
|  | STATE BANK OF LINCOLN  | 2 | \$80,160.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$79,877.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$242,524.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$357,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$32,575.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$52,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$383,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$294,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 8 | \$654,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 6 | \$836,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$274,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 3 | \$147,180.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A   | 2 | \$268,613.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 7 | \$516,638.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 3 | \$441,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 20         | \$3,697,479.78         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$115,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$132,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$61,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$595,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$102,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$136,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 7          | \$509,028.92           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$122,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$6,907,553.58         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>597</b> | <b>\$73,031,943.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XX39    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$294,800.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$51,284.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$70,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$455,614.12           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$114,959.77           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$380,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 7          | \$660,290.64           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1          | \$78,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1          | \$186,900.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$63,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$150,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 3          | \$205,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$86,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$123,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1 | \$86,100.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$22,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$46,129.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$300,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$100,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$70,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$156,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$160,562.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$199,700.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$101,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$90,400.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 4 | \$157,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$62,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$95,694.51    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 8 | \$1,032,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$85,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$63,325.56    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$214,800.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$132,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$63,983.07    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$38,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$70,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 2 | \$152,782.66   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$49,669.30    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$532,086.00   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                         | 5 | \$356,313.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$30,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$60,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1 | \$171,830.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 5 | \$69,041.83  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$53,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$289,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 1 | \$54,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$107,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 4 | \$347,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC        | 1 | \$115,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                    | 1 | \$172,393.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 2 | \$258,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$82,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 2 | \$161,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL            | 1 | \$73,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$61,855.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1 | \$63,700.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$65,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3 | \$319,721.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$189,680.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC           | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE      | 1 | \$35,260.17  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,400.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$323,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   |            |                        |             |          |               |    |          |               |
|              | SAVINGS BANK OF DANBURY  | 2          | \$334,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE  | 1          | \$304,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$163,880.26           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3          | \$125,865.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$200,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$260,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$128,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$41,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$372,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$49,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$111,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$263,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                                     | 1          | \$6,184.02             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$36,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$95,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$235,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$75,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$139,061.70           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1          | \$270,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$53,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$200,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$3,234,108.16         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$18,346,026.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XX47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,                            | 1          | \$181,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | INC  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERITRUST MORTGAGE CORPORATION              | 5 | \$1,072,050.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1 | \$278,750.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 2 | \$298,598.83   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,831.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$197,767.55   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$410,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1 | \$130,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                  | 1 | \$247,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1 | \$349,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 4 | \$898,038.61   | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$235,311.63   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 2 | \$212,450.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$345,247.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$293,929.73   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$197,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 3 | \$847,700.00   | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3 | \$399,222.45   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$154,959.23   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1 | \$85,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2 | \$543,848.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 3 | \$599,300.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$526,800.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 5 | \$497,674.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$132,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$400,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 3 | \$765,843.82   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$201,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC                    | 2          | \$313,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION           | 1          | \$173,781.08           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 11         | \$2,618,580.00         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1          | \$106,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL                | 1          | \$112,944.54           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1          | \$81,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 1          | \$345,140.43           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION           | 1          | \$267,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                  | 1          | \$329,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                 | 1          | \$276,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                    | 1          | \$213,736.86           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$457,072.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$258,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$114,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$97,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1          | \$116,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$168,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 13         | \$1,956,645.09         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$297,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$76,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$325,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$265,950.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$225,906.31           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$364,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$6,360,419.60         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$26,889,847.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XX54    | CHEMICAL BANK                           | 2          | \$324,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$225,300.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROWN MORTGAGE COMPANY                 |           |                       |             |          |               |    |          |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 4         | \$537,880.45          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD              | 1         | \$150,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                 | 1         | \$268,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1         | \$200,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 6         | \$1,457,441.00        | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$215,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC              | 1         | \$206,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 2         | \$316,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                        | 1         | \$157,620.89          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                  | 1         | \$192,400.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYDIAN PRIVATE BANK                    | 1         | \$234,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$197,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                       | 2         | \$421,859.10          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP               | 1         | \$404,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$253,750.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION   | 1         | \$192,300.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                    | 1         | \$145,100.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                   | 1         | \$278,578.75          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 1         | \$115,260.26          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                       | 2         | \$281,547.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION         | 1         | \$85,050.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 4         | \$425,085.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION            | 1         | \$285,300.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$967,042.47          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,535,514.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XX62    | ADIRONDACK TRUST COMPANY THE           | 1         | \$175,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 6         | \$986,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 9         | \$1,148,569.22        | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE   | 5  | \$977,381.59   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 5  | \$1,140,195.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 2  | \$314,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 3  | \$652,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$205,067.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 5  | \$1,236,643.54 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$53,854.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$391,601.39   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                | 1  | \$227,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 7  | \$1,624,628.60 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1  | \$37,816.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 11 | \$2,127,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1  | \$75,050.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$86,762.80    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 18 | \$2,344,425.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 5  | \$1,049,600.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$142,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 18 | \$2,758,924.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$242,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 4  | \$779,985.85   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$197,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$83,597.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$255,013.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$123,057.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$73,525.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$274,056.36   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$532,200.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$306,663.17   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$283,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC            |    |                |        |   |        |    |   |        |
|  | HEARTLAND BANK                           | 2  | \$428,967.67   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$138,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 1  | \$390,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                         | 2  | \$755,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK               | 1  | \$80,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC               | 1  | \$73,302.41    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                          | 1  | \$135,603.33   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$63,827.94    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                   | 1  | \$127,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                          | 2  | \$317,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                    | 1  | \$395,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                     | 6  | \$1,487,239.96 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION               | 1  | \$94,473.81    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 4  | \$525,358.49   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 28 | \$5,779,902.61 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 1  | \$279,214.91   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1  | \$90,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 2  | \$184,326.60   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$875,650.57   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$234,294.32   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$653,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$177,005.82   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$109,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$270,153.90   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$165,100.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 14 | \$2,002,998.29 | 4.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$95,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$271,300.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$1,516,495.90 | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC                   |            |                        |             |          |               |    |                 |
|              |  | Unavailable                                     | 29         | \$4,745,235.65         | 10.85%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$43,709,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31416XX70    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$3,337,101.34         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$3,337,101.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31416XX88    |  | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$161,500.00           | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$612,133.33           | 0.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 2          | \$318,000.00           | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1          | \$90,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$244,900.00           | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALERUS FINANCIAL                                | 1          | \$84,774.69            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALPINE BANK & TRUST CO                          | 7          | \$691,204.33           | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2          | \$371,500.00           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 1          | \$178,900.00           | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 1          | \$112,750.00           | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 10         | \$1,441,531.97         | 1.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN BANK                                   | 1          | \$119,695.20           | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN BANK CENTER                            | 2          | \$246,500.00           | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 2          | \$592,200.00           | 0.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN SAVINGS BANK                           | 1          | \$88,400.00            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERIHOMES MORTGAGE CORPORATION                 | 1          | \$265,600.00           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ANCHORBANK FSB                                  | 11         | \$1,723,009.65         | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 3          | \$247,250.00           | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 63         | \$8,729,548.44         | 6.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                         | 3          | \$499,655.41           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$122,678.56           | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2          | \$294,129.32           | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  |   | 5          | \$735,475.00           | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION          |    |                 |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                             | 3  | \$453,118.08    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                           | 1  | \$130,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                 | 1  | \$275,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                | 2  | \$400,629.28    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                           | 2  | \$182,521.05    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                              | 13 | \$2,020,379.73  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 2  | \$632,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                             | 1  | \$200,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                   | 1  | \$244,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 3  | \$479,972.60    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                           | 2  | \$530,312.75    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK              | 4  | \$1,079,200.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 14 | \$3,393,550.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 6  | \$641,950.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 50 | \$11,020,832.52 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 1  | \$320,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 10 | \$1,296,135.12  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 2  | \$322,080.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$219,850.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 5  | \$786,800.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 4  | \$684,600.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                             | 1  | \$109,856.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$127,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 2  | \$186,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 3  | \$385,043.29    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 6  | \$626,793.58    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 4  | \$527,600.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                         | 1  | \$200,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                | 1  | \$218,450.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                           | 2  | \$186,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$175,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                          |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$502,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                | 1  | \$58,247.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$166,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1  | \$147,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$546,458.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$365,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 6  | \$775,772.36   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 4  | \$496,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$190,500.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$100,842.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$139,634.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$72,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 3  | \$429,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 12 | \$2,739,596.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 1  | \$347,206.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$479,163.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$81,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7  | \$1,369,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 8  | \$1,189,673.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$420,114.78   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$415,910.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$22,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$801,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$2,670,244.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$42,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$172,739.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$25,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 19 | \$3,603,035.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,019,547.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$277,173.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$296,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 8  | \$1,263,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 2  | \$590,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 12 | \$1,596,846.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$343,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$54,716.05    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1  | \$124,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 3  | \$669,217.51   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$396,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$356,067.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 3  | \$475,044.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$60,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$282,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$57,104.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                  | 3  | \$360,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 7  | \$791,717.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 3  | \$1,012,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$160,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 15 | \$2,310,166.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 5  | \$1,809,840.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$167,130.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 2  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$441,836.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$146,902.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$205,934.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$223,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2  | \$448,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5  | \$706,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$174,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$219,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$343,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 2  | \$486,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4  | \$432,838.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3  | \$460,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$258,792.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$556,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                         | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 5 | \$958,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$480,971.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$276,372.54 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$547,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$437,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$784,380.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$77,193.85  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$281,789.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2 | \$213,410.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$102,962.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PROFILE BANK FSB                             | 1 | \$173,363.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 2 | \$342,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                | 2 | \$519,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$128,140.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                               | 3 | \$386,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC          | 1 | \$269,445.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                       | 5 | \$645,928.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$280,799.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 2 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                     | 7 | \$965,111.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                        | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 3 | \$211,496.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK<br>FSB                   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                        | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 4 | \$397,762.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                    | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 2 | \$447,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 8 | \$1,445,439.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                               | 2 | \$295,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 4 | \$695,550.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                   | 1 | \$118,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 5 | \$589,295.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 7 | \$736,124.32   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                  | 1 | \$124,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 1 | \$301,421.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY  | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$107,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$118,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$127,058.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 3          | \$217,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$202,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$88,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1          | \$64,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                        | 5          | \$887,714.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$315,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$112,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$394,272.09            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$196,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 3          | \$357,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1          | \$282,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                        | 1          | \$169,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 3          | \$506,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 2          | \$237,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION               | 1          | \$192,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$545,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 6          | \$1,378,800.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$407,040.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                  | 1          | \$256,862.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 16         | \$1,990,705.01          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 176        | \$22,466,416.77         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>876</b> | <b>\$137,470,802.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XX96    | 1ST MIDAMERICA CREDIT UNION                | 3          | \$242,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 3          | \$414,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT     | 1          | \$70,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |                |       |   |        |    |   |        |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1 | \$183,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION               | 1 | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                         | 1 | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 2 | \$350,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 3 | \$388,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$188,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 4 | \$501,449.30   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2 | \$245,291.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC          | 1 | \$162,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2 | \$236,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                    | 2 | \$251,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$261,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2 | \$317,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2 | \$368,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1 | \$77,210.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 5 | \$624,854.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 7 | \$1,049,382.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1 | \$173,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1 | \$187,425.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$690,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$181,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 3 | \$598,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$194,942.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$838,400.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BOKF, NATIONAL ASSOCIATION                      |   |              |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$125,440.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$385,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$593,033.95 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$210,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$318,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$285,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$56,037.70  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$84,191.68  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$147,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$69,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$134,578.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$92,350.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 4 | \$442,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3  | \$309,025.23   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3  | \$625,540.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 2  | \$230,151.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$242,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$516,869.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$301,349.60   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$233,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$535,074.08   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 4  | \$994,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$357,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$33,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$169,586.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$64,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 7  | \$1,487,154.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$2,102,532.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$97,875.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$159,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1  | \$49,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$473,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1  | \$384,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK            | 2  | \$165,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 4  | \$542,370.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$522,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$157,616.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$75,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$61,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4  | \$384,395.45   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$565,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$123,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 2  | \$189,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 3  | \$775,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 12 | \$2,085,239.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 2  | \$225,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$380,791.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1  | \$245,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2  | \$513,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 2  | \$405,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 2  | \$330,807.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT                      | 3  | \$256,242.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$57,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$433,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                           | 1 | \$147,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 2 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                      | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                             | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$99,245.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$182,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1 | \$219,449.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 5 | \$294,858.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$61,379.28  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$456,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$256,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$143,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$577,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                | 1 | \$73,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$158,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$251,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 3 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$67,217.63  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$225,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$361,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$615,128.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$89,050.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$366,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$183,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$329,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$55,373.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$188,644.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 2 | \$281,488.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 3 | \$298,555.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$354,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 7 | \$847,284.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$291,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$213,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$465,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1 | \$113,714.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$232,966.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                           | 1 | \$263,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 3 | \$364,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$197,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                 | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 4 | \$440,367.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 2 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$199,513.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | SOLARITY CREDIT UNION  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$99,233.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$479,358.27 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$226,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$396,297.99 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$172,345.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$224,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$75,859.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$145,415.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 4 | \$423,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$252,192.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$62,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$126,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$326,662.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                | 1          | \$114,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$199,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$192,745.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 3          | \$293,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 2          | \$172,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC             | 1          | \$145,754.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$139,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 4          | \$811,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 2          | \$326,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$78,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION               | 2          | \$305,549.91           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 3          | \$335,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 6          | \$911,201.59           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 1          | \$97,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$143,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 3          | \$582,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 5          | \$715,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 1          | \$222,990.26           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 129        | \$15,560,102.57        | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>574</b> | <b>\$79,844,771.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXA3    | ADDISON AVENUE FEDERAL CREDIT UNION        | 2          | \$1,223,169.71         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$400,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 1          | \$318,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1          | \$215,300.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 2          | \$336,450.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                      | 1          | \$152,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1          | \$375,650.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                       | 1          | \$155,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC               | 1          | \$393,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$213,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$184,700.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$213,750.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$159,850.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$267,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$326,000.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6 | \$1,122,523.64 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$199,400.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$165,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$207,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$168,150.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$266,950.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$253,607.63   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$378,397.57   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$400,000.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$473,250.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 2 | \$486,993.45   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$156,800.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$348,350.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$249,800.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,575.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$192,900.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$473,725.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$287,500.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$856,500.00   | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                              | 1 | \$223,250.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 1 | \$171,525.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 1 | \$417,000.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$242,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$355,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1         | \$227,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2         | \$465,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$652,850.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$956,200.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,671,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXB1    | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$386,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$318,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1         | \$332,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$226,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4         | \$937,719.27           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1         | \$311,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$261,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 2         | \$468,076.29           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 2         | \$594,539.53           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3         | \$671,555.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1         | \$408,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 2         | \$452,453.06           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 6         | \$1,353,481.07         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 2         | \$683,477.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$228,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$219,123.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                   | 1         | \$188,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$580,100.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION            | 1         | \$266,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1         | \$228,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$503,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       |    |                |       |   |        |    |        |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                        | 1  | \$265,140.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 1  | \$213,290.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$178,325.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 1  | \$303,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 10 | \$2,404,908.02 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 1  | \$248,586.85   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$889,205.92   | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1  | \$270,750.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 5  | \$1,336,850.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$232,750.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                             | 1  | \$185,250.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                             | 3  | \$699,561.00   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 1  | \$175,533.90   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                               | 1  | \$175,750.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$524,085.17   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                     | 2  | \$513,950.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION                                  | 1  | \$180,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 1  | \$244,560.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                              | 1  | \$222,300.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                                  | 1  | \$184,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                          | 2  | \$508,319.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                             | 1  | \$199,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK   | 1  | \$288,192.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                    | 1  | \$209,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$278,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$291,050.03   | 0.75% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                               |   |              |       |   |        |    |   |        |
|  | JEANNE DARC CREDIT<br>UNION  | 1 | \$275,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$365,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1 | \$232,466.43 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                           | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$198,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$194,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                      | 1 | \$303,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                     | 1 | \$235,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION                                      | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$322,905.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                     | 2 | \$407,888.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                                  | 1 | \$206,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$478,476.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK  | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$317,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                             | 2 | \$587,174.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$179,527.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                             | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$265,670.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$370,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT<br>UNION                                     | 1 | \$178,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                               | 2 | \$386,410.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 1 | \$241,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                             | 1 | \$258,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$596,905.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$270,335.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$256,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$232,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$248,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$440,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$247,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$323,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$204,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$297,725.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$781,743.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$284,970.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$5,820,211.66         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$38,901,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XXC9    | BANK OF HAWAII   | 1          | \$392,000.00           | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2          | \$463,000.00           | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$170,000.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XXD7    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$739,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$172,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 6          | \$2,362,900.34         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 1          | \$276,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2          | \$446,700.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                                       | 1          | \$251,379.04           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2          | \$339,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC   | 1          | \$154,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                                   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$253,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII  | 4  | \$1,120,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 11 | \$2,847,612.15 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$308,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$260,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$539,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO   | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 3  | \$1,041,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$328,939.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 4  | \$724,500.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$255,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$586,428.95   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$242,346.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$183,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$755,931.94   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$542,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2  | \$658,500.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1  | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$605,900.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$164,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                    | 1  | \$195,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1  | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 1  | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$220,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 7  | \$2,225,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2  | \$434,553.50   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK                             | 5          | \$1,028,250.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1          | \$267,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                    | 1          | \$205,644.27           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                  | 3          | \$892,100.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KODIAK ISLAND HOUSING AUTHORITY         | 1          | \$232,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                        | 1          | \$375,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                             | 8          | \$2,044,457.17         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                | 3          | \$680,375.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$180,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1          | \$156,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC               | 1          | \$183,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION            | 2          | \$360,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION           | 2          | \$357,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                    | 1          | \$213,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE UNITED BANK                         | 1          | \$206,751.28           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 3          | \$711,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                            | 4          | \$1,145,000.00         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                           | 2          | \$571,813.76           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                          | 1          | \$211,875.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC        | 1          | \$232,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                    | 1          | \$168,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 1          | \$281,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 12         | \$2,792,415.99         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$220,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$230,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 1          | \$209,741.79           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 10         | \$2,055,588.78         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$313,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$346,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$186,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 2          | \$462,860.92           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$5,416,531.73         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$43,492,697.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31416XXE5 | ADIRONDACK TRUST COMPANY THE                 | 1  | \$370,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$952,920.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                              | 1  | \$417,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 22 | \$6,899,200.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROOKLYN FEDERAL SAVINGS BANK                | 1  | \$404,335.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                      | 1  | \$706,736.64   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK, N.A                          | 1  | \$212,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUMANET, LLC                                 | 1  | \$225,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC               | 2  | \$525,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION                 | 2  | \$361,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST                         | 3  | \$1,086,600.00 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL BANK            | 4  | \$1,457,000.00 | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST REPUBLIC BANK                          | 3  | \$2,175,963.40 | 5.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INVESTORS SAVINGS BANK                       | 1  | \$342,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ISLAND FEDERAL CREDIT UNION                  | 11 | \$2,875,500.00 | 6.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC                 | 8  | \$2,463,076.17 | 5.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$427,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP                     | 5  | \$1,385,100.00 | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 4  | \$1,279,210.52 | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A               | 3  | \$936,652.75   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUFFOLK COUNTY NATIONAL BANK                 | 4  | \$1,077,000.00 | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION                | 35 | \$9,925,213.14 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION              | 1  | \$175,200.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ULSTER SAVINGS BANK                          | 9  | \$2,182,518.00 | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED NATIONS FEDERAL CREDIT UNION          | 2  | \$697,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$237,894.74           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$1,645,449.69         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$41,661,570.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXF2    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$298,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$203,450.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$1,026,170.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$467,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 8          | \$1,864,134.50         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3          | \$622,200.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1          | \$186,025.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 4          | \$1,069,028.00         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 3          | \$1,058,349.00         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 4          | \$969,275.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                       | 1          | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$203,212.64           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A           | 2          | \$513,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY            | 1          | \$205,650.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 2          | \$521,602.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                    | 2          | \$491,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 3          | \$725,200.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1          | \$365,621.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 2          | \$373,100.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                     | 1          | \$201,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC           | 7          | \$1,897,850.00         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE          | 3          | \$878,900.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                 | 2          | \$464,243.19           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                       | 1          | \$209,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$903,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                  |           |                        |             |          |               |    |          |               |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 2         | \$375,944.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 2         | \$416,810.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                        | 1         | \$335,586.86           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                      | 1         | \$188,150.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$190,314.70           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$211,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$3,576,392.11         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,236,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXG0    | ACCESS NATIONAL BANK                            | 1         | \$94,400.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$293,550.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$1,634,597.00         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$102,618.53           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$106,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$280,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,378,233.71         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$573,150.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 1         | \$97,327.83            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$91,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 6         | \$554,850.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23        | \$2,220,912.21         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$7,427,139.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXH8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$702,510.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,742,545.00         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$115,359.50           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,066,330.90         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$468,760.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC                              | 1         | \$123,847.53           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$471,300.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$121,702.74           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32        | \$3,749,844.68         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$8,562,200.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXJ4    | ACCESS NATIONAL BANK                            | 2         | \$266,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$690,151.85           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$2,139,081.00         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1         | \$125,533.34           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$128,759.92           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$963,250.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 5         | \$710,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 2         | \$272,374.90           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$143,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                           | 1         | \$132,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$260,850.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$565,100.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 47        | \$6,475,890.40         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$12,872,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXK1    | ACCESS NATIONAL BANK                            | 4         | \$635,759.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$164,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,943,946.00         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$162,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,304,651.01         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$1,002,350.00         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$174,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$152,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 57        | \$9,271,942.78         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$15,811,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXL9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$415,050.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 28        | \$1,839,810.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$82,098.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$660,337.49           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 9         | \$580,987.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 1         | \$74,905.63            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 12        | \$677,200.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$156,693.28           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26        | \$1,662,902.11         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$6,149,983.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXM7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,985,520.31         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$223,400.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$300,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$258,431.84           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$412,764.80           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42        | \$10,635,327.06        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,815,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXN5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$188,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$379,532.75           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$761,750.00           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                   | 1         | \$292,153.59           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$2,308,523.34         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,929,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XXP0    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$116,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$124,650.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$111,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 2         | \$246,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$113,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                                |   |              |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL                              | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$224,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 2 | \$222,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$121,621.51 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 3 | \$343,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 3 | \$341,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$222,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$112,238.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$121,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$226,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$238,370.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$115,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 4 | \$464,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$122,690.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$234,051.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,370.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$350,432.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$240,595.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE CORPORATION            |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$116,119.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 2 | \$236,749.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 3 | \$354,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$232,627.09 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$119,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$113,525.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$103,744.43 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$119,458.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1 | \$96,113.47  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$230,950.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$231,658.13 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                           | 3 | \$352,237.45 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$124,560.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$120,800.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1 | \$119,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$121,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2 | \$234,050.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$111,871.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                       | 2 | \$234,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$232,870.38 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIUSLAW BANK   | 1          | \$122,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$123,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$111,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                           | 1          | \$124,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                 | 1          | \$117,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$112,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$124,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                    | 1          | \$119,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$578,395.96           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$112,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$112,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$355,655.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$121,151.01           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$4,172,937.41         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$17,316,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXQ8    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$131,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$147,850.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$129,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$127,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 3          | \$393,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 1          | \$148,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                      | 1          | \$143,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                           | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                    | 1          | \$148,050.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                | 1          | \$125,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 3          | \$397,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                          | 1          | \$149,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 1 | \$143,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$280,425.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$258,398.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$138,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$129,162.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$556,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$139,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$144,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$136,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$147,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$149,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$149,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                             | 2 | \$262,105.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4 | \$539,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 3 | \$404,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 3 | \$411,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$125,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                    | 4 | \$562,847.51 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 1 | \$140,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$269,196.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$556,430.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$135,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1 | \$109,457.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3 | \$424,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$259,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                         | 2 | \$282,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$147,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A      | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$129,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$125,106.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB     | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY              | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1          | \$147,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2          | \$257,780.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 1          | \$115,513.07           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT<br>UNION  | 1          | \$129,854.33           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$131,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 8          | \$1,133,189.41         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$128,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$142,296.13           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$137,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL<br>BANK  | 1          | \$132,050.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38         | \$5,251,168.89         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$20,825,774.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXR6    | ALLIANCE BANK   | 1          | \$172,290.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL  | 1          | \$166,313.43           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1          | \$161,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                          | 1          | \$152,434.31           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA<br>MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$155,175.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 1          | \$161,705.98           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 1          | \$172,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                       | 1          | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC   | 2          | \$310,360.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING,<br>LLC  | 1          | \$152,450.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$153,075.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL<br>BANK   | 1          | \$155,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE  | 6          | \$991,850.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$157,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$172,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$159,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$152,855.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$153,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$159,866.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 4 | \$650,428.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$329,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK   | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$502,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$151,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                            | 2 | \$312,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                              | 1 | \$157,247.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$162,002.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARSHALL COMMUNITY CREDIT UNION                                    |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK  | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1 | \$162,201.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 4 | \$662,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$154,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$155,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$156,728.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 3 | \$496,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$165,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$313,561.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$153,288.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$173,486.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL SAVINGS BANK   | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$817,950.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$171,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$174,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$153,423.81           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$336,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$151,050.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$4,091,126.02         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,036,469.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXS4    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$80,025.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$76,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$74,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$116,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$67,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$60,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$64,396.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$106,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$68,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$42,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$199,455.10           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1          | \$78,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$54,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1          | \$54,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 6          | \$365,103.29           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 2          | \$108,850.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                   | 1          | \$62,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 3          | \$181,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                              | 1          | \$39,912.22            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$20,835.01            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 2          | \$110,550.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT         | 1          | \$39,173.20            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$183,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                          | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2 | \$104,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 3 | \$188,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$80,925.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$140,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$70,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 2 | \$126,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$83,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$82,575.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 3 | \$185,575.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,855.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$44,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 2 | \$163,781.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$491,792.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 4 | \$195,577.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$43,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 4 | \$287,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 9 | \$457,733.95 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$53,976.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$74,913.98  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$79,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 3 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$166,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION         |   |              |       |   |        |    |   |        |
|  | FIRST MINNESOTA BANK                     | 1 | \$68,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 8 | \$516,483.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 9 | \$532,380.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$40,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2 | \$157,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 4 | \$260,086.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7 | \$517,450.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 5 | \$291,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$141,596.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 5 | \$302,506.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                 | 1 | \$49,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$56,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$65,250.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 4 | \$224,875.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2 | \$130,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK  | 2 | \$96,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$48,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                     | 1 | \$55,490.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1 | \$58,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                       | 8 | \$395,410.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                             | 3 | \$225,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                                | 4 | \$263,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC                      | 2 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                        | 1 | \$64,248.79  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 4 | \$278,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$73,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 2 | \$127,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$89,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION                     | 1 | \$63,110.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                                 | 4 | \$299,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                                 | 1 | \$82,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1 | \$68,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY                              | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$74,044.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$46,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                          | 2 | \$72,382.91  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$62,560.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$71,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | ORRSTOWN BANK  | 2 | \$116,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2 | \$144,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)               | 1 | \$65,084.52  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$67,425.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$45,897.95  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC  | 5 | \$297,959.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$59,931.18  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$69,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$52,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$76,913.72  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$78,885.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$55,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$59,201.22  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$139,412.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$74,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$130,640.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$78,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$55,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$55,125.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,781.41  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$67,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$74,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$57,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL SAVINGS  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                       |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK                    | 2          | \$113,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$72,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$23,064.93            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 1          | \$41,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$33,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$156,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$74,105.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$47,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 7          | \$449,725.81           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$44,480.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 3          | \$158,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 1          | \$48,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 3          | \$189,920.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$59,625.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1          | \$77,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 1          | \$34,174.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                          | 1          | \$35,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 4          | \$253,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 2          | \$131,206.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 98         | \$6,130,388.49         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$23,933,020.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXT2    | CENTRAL PACIFIC HOME LOANS                 | 1          | \$344,400.24           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                     | 1          | \$198,771.73           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                               | 2          | \$588,588.00           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                | 3          | \$676,830.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                       | 1          | \$258,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME STATE BANK                         | 1         | \$220,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$138,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$205,900.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                   | 1         | \$233,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$207,900.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$349,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1         | \$290,400.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1         | \$172,200.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$336,450.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$195,500.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,415,439.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XXU9    | ALASKA USA FEDERAL CREDIT UNION         | 2         | \$761,700.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$266,700.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1         | \$188,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1         | \$210,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                     | 1         | \$183,750.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1         | \$417,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                | 1         | \$180,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$198,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$256,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                  | 1         | \$250,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                  | 1         | \$277,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 3         | \$645,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1         | \$356,250.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$365,802.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1         | \$195,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                    | 3         | \$940,006.70          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - MISSOULA               | 1         | \$180,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC                    | 2  | \$368,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$236,250.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$314,642.04   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1  | \$192,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$190,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2  | \$490,700.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$603,750.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$297,140.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$177,793.99   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$916,000.00   | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$526,450.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3  | \$885,250.00   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$208,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 1  | \$228,700.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                          | 1  | \$371,250.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 13 | \$4,171,400.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$175,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$356,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$216,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$350,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$232,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$192,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,080,000.00 | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$176,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,239,675.00 | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 2  | \$587,830.43   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$174,750.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$248,500.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 4  | \$1,031,255.84 | 3.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$270,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$214,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC                            | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$183,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$217,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$184,787.80           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$740,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$312,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33         | \$7,892,555.10         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$32,722,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XXV7    | AMERICAN NATIONAL BANK, TERRELL                 | 2          | \$480,800.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                   | 2          | \$480,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$181,396.51           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                                  | 1          | \$390,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$201,087.03           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1          | \$207,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                               | 2          | \$605,900.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 2          | \$584,301.35           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$304,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,858,223.55         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,292,708.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XXW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$138,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$418,500.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$261,625.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$269,543.12           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$138,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6          | \$811,385.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 1          | \$135,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 28         | \$3,804,224.86         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,977,777.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XXX3    | AMERICAN INTERNET MORTGAGE, INC DBA             | 1          | \$429,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                           |           |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY               | 1         | \$267,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                     | 2         | \$780,985.87           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 3         | \$750,750.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                    | 8         | \$2,220,955.00         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                    | 2         | \$482,250.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 2         | \$969,966.09           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 52        | \$14,624,415.85        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$20,525,322.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XXY1    | ABACUS FEDERAL SAVINGS BANK           | 2         | \$400,434.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$86,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 5         | \$680,814.46           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2         | \$510,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 28        | \$3,080,198.13         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$150,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$274,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 2         | \$297,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2         | \$448,828.03           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$210,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3         | \$356,190.60           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 2         | \$237,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 1         | \$86,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 2         | \$286,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 2         | \$206,761.07           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 1         | \$57,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                     | 1         | \$53,869.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 11        | \$1,615,824.00         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 3         | \$233,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 2         | \$381,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 1         | \$55,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 30        | \$3,854,054.16         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO               | 1  | \$101,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3  | \$385,445.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 2  | \$172,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 2  | \$488,462.84   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 5  | \$663,135.49   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 5  | \$592,580.95   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$360,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 1  | \$205,303.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1  | \$29,792.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 4  | \$492,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2  | \$142,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1  | \$336,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 5  | \$818,300.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1  | \$90,866.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 11 | \$1,188,950.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 6  | \$686,310.75   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$227,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 8  | \$1,929,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$319,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 3  | \$234,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                          | 1  | \$177,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 2  | \$492,775.49   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$129,060.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$41,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                           | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC              | 3  | \$403,562.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 1  | \$152,926.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 1  | \$97,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION   | 1  | \$371,769.60   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 11 | \$2,377,163.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 8  | \$1,845,625.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                   | 6  | \$936,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC              | 7  | \$894,710.48   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                     | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                            | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                             | 2  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 1  | \$165,635.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                 | 1  | \$277,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                | 1  | \$148,832.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                   | 1  | \$120,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                          | 2  | \$136,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 8  | \$969,959.60   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                    | 2  | \$159,882.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 9  | \$774,825.88   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 3  | \$500,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                           | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                               | 4  | \$321,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 5  | \$612,715.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT<br>UNION                | 5  | \$457,142.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                         | 1  | \$73,423.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$462,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | PACIFIC CREST FEDERAL CREDIT UNION         | 1  | \$104,520.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 9  | \$1,271,042.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 62 | \$9,666,182.25 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                         | 1  | \$50,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                 | 3  | \$344,918.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                       | 6  | \$624,022.57   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                      | 3  | \$381,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                              | 3  | \$440,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 2  | \$121,552.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION               | 1  | \$116,686.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 9  | \$1,969,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                | 1  | \$53,204.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 3  | \$191,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 7  | \$711,781.90   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY       | 1  | \$77,461.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                       | 1  | \$192,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$146,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR            | 1  | \$90,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$49,651.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$277,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$578,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$74,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$146,833.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$103,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 5          | \$688,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2          | \$253,547.24           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 4          | \$252,104.17           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$107,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$505,350.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$308,907.91           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 45         | \$4,357,414.17         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 63         | \$8,313,973.13         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>533</b> | <b>\$71,058,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XXZ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$4,999,394.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,999,394.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XY20    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$287,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$297,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$474,386.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 1          | \$281,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 6          | \$1,505,252.03         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 2          | \$628,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 3          | \$1,444,500.00         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$275,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 14         | \$3,937,700.00         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 40         | \$10,198,648.90        | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$203,731.36           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1          | \$417,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$846,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION                  |    |                 |        |   |        |    |   |        |
|  | BANCORPSOUTH BANK                                     | 2  | \$615,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$571,300.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 14 | \$6,216,682.66  | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 81 | \$26,500,268.31 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$224,710.38    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 4  | \$1,294,000.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 17 | \$6,571,508.00  | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 4  | \$1,123,000.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$186,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 53 | \$14,350,953.82 | 6.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 2  | \$572,025.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$244,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$315,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$198,042.88    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION             | 2  | \$404,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$907,948.66    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 3  | \$830,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                   | 1  | \$257,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$402,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$224,450.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK                        | 1  | \$200,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                    | 1  | \$287,720.62    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                       | 5  | \$1,118,250.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                  | 3  | \$1,133,463.23  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                    | 1  | \$206,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                 | 1  | \$265,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                     | 1  | \$176,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1  | \$202,938.44    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A             | 4  | \$1,427,630.79  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE MORTGAGE                                 |    |                 |       |   |        |    |   |        |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$333,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$881,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$220,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$323,440.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$1,097,629.12  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2  | \$552,250.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$2,044,788.74  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$2,155,582.79  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$350,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$360,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$221,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$405,153.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,229,300.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,704,035.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$297,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$281,272.62    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 51 | \$16,881,772.33 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$903,425.14    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$252,666.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$2,644,609.03  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 18 | \$5,516,124.77  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$740,900.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$463,920.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$248,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$289,747.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK                      | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$185,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$603,606.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$821,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$2,136,830.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 7  | \$1,697,983.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 18 | \$6,335,890.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 1  | \$242,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1  | \$202,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1  | \$201,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 3  | \$941,959.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$708,425.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1  | \$200,723.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$259,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$499,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$376,082.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 8  | \$1,901,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$439,209.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 3  | \$753,446.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$2,026,896.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 11 | \$3,931,034.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8  | \$2,559,404.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$238,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$719,399.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$815,899.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   |    |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$261,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 3  | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                          | 2  | \$508,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 3  | \$986,687.64   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 3  | \$858,579.89   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                         | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 2  | \$571,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 9  | \$3,226,381.65 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$219,163.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2  | \$538,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION           | 1  | \$306,804.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$305,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 1  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 4  | \$807,940.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$187,380.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$592,999.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 13 | \$3,550,279.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$715,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$239,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 2  | \$502,853.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$510,327.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2  | \$566,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 1  | \$235,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 11 | \$3,599,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 13 | \$4,580,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 3  | \$849,135.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                | 1          | \$246,121.29            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC       | 15         | \$4,252,772.78          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 74         | \$23,946,386.85         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>706</b> | <b>\$215,583,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XY38    | AMERICAN BANK                       | 1          | \$202,670.49            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 1          | \$227,797.42            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$300,056.87            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$713,028.76            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY       | 2          | \$714,749.91            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                           | 1          | \$378,458.78            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C       | 1          | \$234,886.59            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 3          | \$1,094,652.89          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK & TRUST           | 1          | \$298,358.52            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP               | 1          | \$177,853.11            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                  | 1          | \$297,588.14            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION       | 1          | \$247,636.77            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION              | 1          | \$183,170.79            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1          | \$200,488.68            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                | 3          | \$702,240.84            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                    | 1          | \$235,042.84            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION       | 1          | \$496,987.83            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1          | \$348,380.18            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION   | 1          | \$182,820.71            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                       | 12         | \$2,573,756.16          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                | 1          | \$244,294.35            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC    | 2          | \$719,001.77            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION              | 1          | \$191,460.73            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION       | 1          | \$205,455.87            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY     | 1          | \$248,702.14            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$5,947,845.09          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>63</b>  | <b>\$17,367,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XY46    |  | ACCESS NATIONAL BANK                            | 2          | \$656,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32         | \$10,013,166.48        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 16         | \$4,136,517.34         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$548,050.93           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$4,270,708.31         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 5          | \$1,294,620.00         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 91         | \$27,253,967.54        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$48,590,030.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XY53    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,389,553.03         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 3          | \$1,139,567.26         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2          | \$829,024.35           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 6          | \$1,902,278.70         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 50         | \$15,240,117.04        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$21,500,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XY61    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$336,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$643,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$216,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$681,920.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$854,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                          | 1          | \$206,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2          | \$390,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$452,637.45           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 2          | \$559,134.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                            | 2          | \$605,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$341,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                       | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$532,110.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$1,128,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION              | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$384,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 11 | \$2,679,703.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION                  | 13 | \$3,440,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 12 | \$3,278,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$1,216,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$2,106,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$452,610.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 17 | \$6,159,660.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 4  | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                     | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 2  | \$402,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$178,430.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 4  | \$1,370,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 2  | \$414,210.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                  | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 12 | \$2,993,510.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$203,760.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$795,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                 |   |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 1 | \$332,544.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1 | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5 | \$1,089,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2 | \$610,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2 | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                     | 1 | \$317,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                    | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 4 | \$1,023,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 5 | \$1,106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                     | 2 | \$1,217,008.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 2 | \$663,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 1 | \$653,695.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 8 | \$2,902,407.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$332,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$250,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$198,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$259,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 4 | \$950,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$174,784.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 3  | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$589,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$952,546.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3  | \$789,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$211,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 15 | \$4,464,329.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$834,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$644,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$357,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 8  | \$2,379,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 11 | \$3,268,923.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$1,022,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 4  | \$1,030,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3  | \$967,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                               | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 3  | \$751,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$1,054,819.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$676,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$526,606.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 18 | \$4,593,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$750,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,730,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,246,267.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$419,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 8  | \$2,089,379.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$3,006,364.19 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$4,488,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$2,811,944.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$2,563,894.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 13 | \$4,131,204.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$269,110.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 3  | \$755,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 3  | \$925,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                    | 2  | \$413,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 7  | \$1,848,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$199,765.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 2  | \$484,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$426,665.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 9  | \$3,521,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$2,219,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,523,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                             | 2  | \$509,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2  | \$544,626.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 6  | \$1,755,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 21 | \$6,804,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 5  | \$1,263,585.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC              | 1  | \$292,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 2  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 4  | \$788,079.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$221,405.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 3  | \$765,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4  | \$1,135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$1,561,589.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3 | \$829,658.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$299,530.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$326,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$335,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$604,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$1,137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$549,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$855,880.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$648,754.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$290,642.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,020,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$1,068,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION               | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                       | 2  | \$452,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                        | 3  | \$1,113,655.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                    | 3  | \$1,501,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION            | 1  | \$179,566.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                        | 1  | \$186,964.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 4  | \$1,041,077.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                | 8  | \$2,508,139.29 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                 | 4  | \$852,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                           | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                         | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$811,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 5  | \$1,057,413.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                    | 3  | \$1,027,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 3  | \$904,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS<br>BANK SSB                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT<br>UNION                        | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK  | 1  | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                      | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                              | 6  | \$1,426,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                     | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                    | 13 | \$3,507,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA SHORE<br>MORTGAGE | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY FEDERAL CREDIT UNION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                | 1 | \$185,064.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                             | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 5 | \$1,050,965.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 3 | \$749,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 1 | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 2 | \$459,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 4 | \$961,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$318,770.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2 | \$518,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2 | \$590,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$248,115.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 4 | \$1,172,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$455,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2 | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TWINSTAR CREDIT UNION                        | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 18         | \$4,964,834.55          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 9          | \$2,707,250.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3          | \$598,650.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$435,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 3          | \$955,814.29            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$217,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 8          | \$2,311,055.44          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$749,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2          | \$650,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2          | \$458,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$199,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$1,183,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,574,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$365,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$228,500.00            | 0.09%       | 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                | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 146        | \$39,197,262.00         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>896</b> | <b>\$249,922,526.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XY79    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$623,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$663,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$402,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,669,061.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2  | \$814,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$743,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$716,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 3  | \$1,350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$1,351,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$272,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 5  | \$1,229,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 25 | \$6,269,029.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2  | \$512,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 4  | \$1,171,283.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 10 | \$2,466,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,930,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 2  | \$702,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 8  | \$2,063,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 18 | \$6,078,841.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,218,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC           | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 2  | \$586,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$393,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$1,102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$436,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2 | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,751,035.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 5 | \$1,343,505.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$671,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3 | \$999,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$475,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3 | \$966,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,629,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$831,103.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 3 | \$624,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 4 | \$976,351.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$251,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 6 | \$1,796,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$220,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                              | 1 | \$421,481.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$1,127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4 | \$1,195,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$660,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$268,905.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                            |    |                |       |   |        |    |        |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1  | \$238,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$188,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC  | 3  | \$628,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$419,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$248,201.42   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$825,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$558,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$4,378,346.57 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$759,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,165,113.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE VALLEY BANK, N.A  | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$531,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$800,990.97   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$382,246.53   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST  | 11 | \$3,135,788.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 16 | \$4,879,297.32 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 4  | \$1,116,280.91 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 6  | \$1,903,620.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$623,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,523,224.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$498,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$219,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$187,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$715,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$583,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$4,228,388.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$952,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 21 | \$5,102,153.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,340,528.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$812,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$1,925,173.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$298,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 19 | \$5,805,933.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$4,193,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$2,503,298.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                | 1  | \$213,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB       | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                      | 2  | \$817,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 17 | \$5,008,624.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 20 | \$5,874,864.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B              | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 2  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 3  | \$833,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$184,977.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 3  | \$945,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$318,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 2  | \$379,820.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 5  | \$1,287,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$175,456.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                        | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$310,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                    | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION               | 1  | \$416,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY      | 2  | \$619,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION       | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                      | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK           | 4  | \$1,563,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK               | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY      | 2  | \$470,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$464,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$2,538,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$586,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 7  | \$2,040,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$426,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 26 | \$8,911,986.04 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 3  | \$641,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$3,051,938.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$678,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$690,980.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE             | 1  | \$400,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 6  | \$1,393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,552,487.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,972,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$170,917.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$361,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 7  | \$2,050,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                | 2 | \$437,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 2 | \$421,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 3 | \$720,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1 | \$264,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$440,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 4 | \$974,747.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$517,216.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                            | 1 | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1 | \$296,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 4 | \$991,841.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                               | 2 | \$701,200.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$1,304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 5 | \$1,325,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                     | 2 | \$684,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 5 | \$1,301,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 4 | \$1,403,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$220,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1 | \$286,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 5 | \$1,906,241.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 3 | \$1,696,559.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$299,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$399,496.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 2 | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 6  | \$1,459,818.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$1,560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION             | 2  | \$429,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 3  | \$1,042,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$745,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 8  | \$1,874,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 2  | \$596,294.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$246,403.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 7  | \$2,914,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                | 2  | \$920,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 2  | \$490,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 2  | \$367,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 4  | \$1,157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$456,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 16 | \$4,659,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 2  | \$620,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$279,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN TRUST MORTGAGE LLC                           |   |                |       |   |        |    |   |        |
|  | ST. MARYS BANK  | 2 | \$454,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 6 | \$1,865,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$388,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 3 | \$670,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2 | \$429,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2 | \$592,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 3 | \$775,340.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$185,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 3 | \$871,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2 | \$441,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 6 | \$1,666,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2 | \$467,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$283,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$414,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$224,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 2 | \$406,742.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$416,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION  |              |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                                 | 15           | \$4,482,658.21          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 7            | \$2,298,300.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1            | \$177,123.51            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1            | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 2            | \$555,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO       | 3            | \$985,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5            | \$1,586,507.16          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION              | 1            | \$243,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 3            | \$850,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION             | 1            | \$339,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 1            | \$348,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION,<br>INC               | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 12           | \$3,095,750.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2            | \$371,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION              | 6            | \$1,688,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1            | \$257,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                  | 8            | \$1,846,700.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1            | \$207,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                 | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 2            | \$791,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 154          | \$42,479,705.33         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,040</b> | <b>\$295,962,857.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XY87    | ANCHORBANK FSB                              | 1            | \$411,295.15            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1            | \$182,257.34            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 4            | \$972,016.18            | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 1            | \$411,913.58            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT<br>UNION             | 1            | \$376,469.57            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                           | 1            | \$144,424.49            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 1            | \$373,567.79            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK            | 1            | \$199,244.52            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK   | 3         | \$857,329.77          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$249,455.59          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION   | 3         | \$583,538.36          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$358,762.51          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION   | 1         | \$275,996.69          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK   | 1         | \$290,660.49          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                     | 1         | \$274,729.49          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$512,618.69          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1         | \$188,079.45          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1         | \$279,390.58          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION   | 1         | \$182,674.06          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1         | \$184,058.59          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$269,688.88          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$245,613.67          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1         | \$333,379.84          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,182,902.74        | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,340,068.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XY95    | ACCESS NATIONAL BANK   | 7         | \$2,212,629.00        | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 16        | \$4,826,561.00        | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 42        | \$10,854,464.00       | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 8         | \$3,161,341.97        | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1         | \$247,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4         | \$1,408,800.00        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 12        | \$2,676,832.63        | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 17        | \$4,887,775.00        | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC   | 15        | \$4,488,205.85        | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE BANK                                    | 2          | \$615,351.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 8          | \$3,402,598.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 274        | \$83,259,006.94         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>407</b> | <b>\$122,226,065.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$100,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$108,846.42            | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$1,283,722.71          | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,492,569.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYB0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2          | \$576,798.92            | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 2          | \$601,511.85            | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 5          | \$1,113,011.96          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 2          | \$349,434.82            | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,640,757.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYC8    | BANCO SANTANDER PUERTO RICO                     | 2          | \$322,362.69            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 2          | \$436,510.31            | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1          | \$138,400.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 3          | \$452,205.00            | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$147,838.00            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$664,739.25            | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,162,055.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYD6    | ARVEST MORTGAGE COMPANY                         | 1          | \$82,429.11             | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 6          | \$430,295.41            | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$84,212.68             | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$447,724.15            | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,044,661.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYE4    | BELLCO CREDIT UNION                             | 1          | \$166,538.61            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$107,612.05            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1          | \$31,433.63             | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 1         | \$164,263.66          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1         | \$86,890.62           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$2,610,970.48        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,167,709.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XYF1    | ADIRONDACK TRUST<br>COMPANY THE                            | 11        | \$2,638,323.48        | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 1         | \$82,450.10           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 11        | \$1,711,965.02        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 21        | \$2,473,813.01        | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 5         | \$941,284.05          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 50        | \$6,414,115.18        | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                           | 1         | \$55,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B                            | 1         | \$308,153.73          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL<br>CREDIT UNION                            | 1         | \$128,898.03          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC  | 1         | \$99,143.02           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$200,701.52          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO             | 1         | \$89,619.11           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                             | 1         | \$62,736.06           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA<br>MORTGAGE CORPORATION                       | 3         | \$706,792.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$677,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 2         | \$416,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 14        | \$1,690,318.36        | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 5         | \$920,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 32        | \$6,457,242.95        | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$263,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 14        | \$2,739,775.00        | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1         | \$260,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                           | 2         | \$483,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                           | 10        | \$2,386,640.80        | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                                | 1         | \$125,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$334,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | CITIZENS 1ST BANK                                      | 1  | \$281,344.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 24 | \$3,187,563.62 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                    | 1  | \$46,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 5  | \$666,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 2  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 3  | \$287,877.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$872,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 65 | \$8,741,313.01 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 6  | \$1,079,779.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 11 | \$1,930,190.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$152,560.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 4  | \$1,084,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$509,021.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7  | \$2,060,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$248,941.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$535,356.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,233,023.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$148,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$3,839,157.36 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$563,044.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 35 | \$8,470,880.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$88,329.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7  | \$1,297,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION    | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION               | 2  | \$337,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC          | 6  | \$1,036,662.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$313,879.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB      | 1  | \$133,424.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$149,365.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1  | \$260,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION     | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$64,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION      | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST               | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 4  | \$1,376,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1  | \$330,609.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 4  | \$489,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                           | 2  | \$211,167.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 4  | \$418,858.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                 | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 6  | \$805,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 18 | \$3,233,826.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 13 | \$2,721,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT<br>UNION            | 1  | \$187,262.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$281,725.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                | 3  | \$288,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 4  | \$541,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$193,330.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$560,841.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                        | 156 | \$28,841,989.17 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1   | \$78,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 87  | \$18,900,674.03 | 8.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9   | \$1,078,615.64  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                | 9   | \$1,391,478.75  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1   | \$154,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 1   | \$268,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 2   | \$176,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 2   | \$551,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 25  | \$3,348,860.53  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 2   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1   | \$322,245.08    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 7   | \$495,980.88    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 41  | \$9,012,000.00  | 4.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1   | \$71,598.35     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3   | \$488,855.62    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 5   | \$414,653.57    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                              | 1   | \$92,506.37     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 1   | \$327,611.68    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3   | \$293,034.86    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 4   | \$943,868.61    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                   | 1   | \$25,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2   | \$238,432.61    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1   | \$244,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 38  | \$4,935,960.27  | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 7   | \$1,294,400.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                                | 1   | \$163,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK, FSB                           | 1            | \$69,201.44             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 43           | \$5,160,498.85          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 293          | \$46,702,632.95         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,252</b> | <b>\$213,085,208.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XYG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13           | \$2,817,595.80          | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2            | \$422,062.01            | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>    | <b>\$3,239,657.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XYH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6            | \$1,516,393.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3            | \$470,602.27            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                       | 1            | \$415,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14           | \$2,672,066.44          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3            | \$451,306.24            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 72           | \$13,445,993.79         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>    | <b>\$18,971,361.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XYJ3    | AMERICA FIRST FEDERAL CREDIT UNION              | 4            | \$730,015.85            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1            | \$279,536.07            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1            | \$216,656.25            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1            | \$205,681.40            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1            | \$308,145.08            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                | 1            | \$183,678.62            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                      | 1            | \$181,081.44            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 6            | \$1,266,815.61          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                              | 1            | \$486,969.97            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                     | 1            | \$318,599.95            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1            | \$176,048.64            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION               | 1            | \$397,170.16            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RED CANOE CREDIT UNION                       | 1         | \$227,385.06          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$183,866.59          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17        | \$4,597,829.34        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,759,480.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XYK0    | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$1,298,932.64        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$417,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$300,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$659,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$408,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$255,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1         | \$205,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$236,100.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$491,880.82          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$901,077.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$200,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$542,650.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3         | \$1,070,500.00        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 8         | \$2,000,323.86        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2         | \$386,541.31          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$313,109.32          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 1         | \$259,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3         | \$1,246,117.26        | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2         | \$611,778.33          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 34        | \$9,468,354.82        | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1         | \$195,750.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$269,674.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 7         | \$2,015,867.00        | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1         | \$370,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                 | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 12 | \$3,207,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 2  | \$502,968.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 5  | \$1,298,725.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION          | 4  | \$1,275,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 1  | \$263,934.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$237,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$281,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 4  | \$960,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 2  | \$437,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 3  | \$734,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 2  | \$736,945.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$190,143.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$637,578.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 2  | \$505,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1  | \$176,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 2  | \$425,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$173,560.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                 | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$386,335.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3  | \$658,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 6  | \$1,868,602.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 3  | \$1,164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$267,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        |    |                |       |   |        |    |   |        |  |
| FARMERS BANK & TRUST                                   | 12 | \$3,160,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                 | 11 | \$3,507,088.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                                 | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,403,563.22 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                | 1  | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,690,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$3,729,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$623,249.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$926,830.38   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 31 | \$8,850,770.93 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                    | 4  | \$1,608,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 2  | \$680,635.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 12 | \$2,933,785.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 7  | \$2,184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                                      | 2  | \$503,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$618,817.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 1  | \$365,079.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC           | 3 | \$704,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                    | 2 | \$723,008.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$276,184.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$1,072,753.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$244,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 1 | \$409,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,139,544.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 7 | \$1,701,455.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 7 | \$2,106,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 8 | \$2,452,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$813,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$792,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$398,357.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$318,686.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$252,902.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$499,187.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 5 | \$1,296,161.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$297,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 4 | \$1,100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION              | 8  | \$2,825,543.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION               | 3  | \$963,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                    | 2  | \$443,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                  | 1  | \$276,870.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                     | 1  | \$198,305.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION          | 1  | \$220,056.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 5  | \$1,807,650.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 13 | \$3,871,654.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 5  | \$1,503,903.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION        | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$569,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                      | 1  | \$369,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                              | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC            | 1  | \$241,568.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                      | 1  | \$281,252.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 2  | \$393,979.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                   | 1  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 3  | \$711,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 3  | \$773,075.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1  | \$255,966.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$226,036.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 6  | \$1,348,170.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                | 2  | \$509,965.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$190,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$263,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$416,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$220,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$301,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,706,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$470,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$643,400.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$375,570.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$512,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$647,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$176,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,155,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$493,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$619,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$280,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 32 | \$8,010,901.54  | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$196,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$444,260.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$1,001,038.75  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,239,454.58  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$248,602.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 4  | \$922,500.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 54 | \$14,191,700.22 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$352,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION  | 2  | \$504,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2  | \$420,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                  | 1          | \$189,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 6          | \$1,228,200.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$399,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$348,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                | 1          | \$360,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 5          | \$1,047,206.64          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$225,704.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 60         | \$16,868,058.85         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>633</b> | <b>\$174,478,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYL8    | ABACUS FEDERAL SAVINGS BANK          | 3          | \$721,699.67            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 2          | \$428,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1          | \$316,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 2          | \$388,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                        | 1          | \$202,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO               | 2          | \$533,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION         | 1          | \$239,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 5          | \$1,078,350.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 1          | \$257,228.77            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$1,543,464.40          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                   | 1          | \$225,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$178,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B         | 2          | \$620,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 20         | \$4,415,947.92          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION           | 2          | \$418,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 1          | \$242,400.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION              | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN     | 2          | \$493,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                           |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$327,258.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                            | 1  | \$236,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCOKLAHOMA MORTGAGE CORPORATION     | 2  | \$413,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                     | 7  | \$1,732,955.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO        | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                        | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                   | 2  | \$392,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                      | 26 | \$6,733,509.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                   | 13 | \$2,848,740.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                   | 2  | \$367,626.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION         | 22 | \$6,152,079.59 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK STATE BANK                  | 1  | \$179,276.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION         | 8  | \$1,870,789.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NATIONAL ASSOCIATION            | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BREMER FINANCIAL CORPORATION          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$633,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE MORTGAGE, LLC                | 3  | \$1,030,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                       | 1  | \$223,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY              | 2  | \$657,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS            | 1  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK                         | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                         | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 2  | \$416,024.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$199,736.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK           | 1  | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION          | 10 | \$2,303,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA                   | 1  | \$179,918.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                                  | 1  | \$262,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                    | 2  | \$425,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$411,308.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1  | \$184,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 2  | \$386,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 2  | \$398,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$756,130.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$204,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$678,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 4  | \$1,103,789.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2  | \$447,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$477,040.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$206,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 11 | \$3,063,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$2,010,781.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$781,934.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$902,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$614,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$189,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE                                   | 7  | \$1,766,422.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                        |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC         | 1  | \$239,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 1  | \$317,253.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST        | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 2  | \$682,034.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 39 | \$9,836,570.48 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                | 2  | \$638,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST          | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 2  | \$649,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 18 | \$4,779,315.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 6  | \$1,787,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$439,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1  | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$361,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 5  | \$963,180.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$530,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$531,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2  | \$508,640.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$380,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                 | 3  | \$626,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$651,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$1,008,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 5  | \$987,672.95   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 6  | \$1,990,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$193,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION        |    |                |       |   |        |    |   |        |
|  | LENDUS, LLC                             | 1  | \$605,034.20   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 1  | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$435,022.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$792,740.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$205,544.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$611,652.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$387,460.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$445,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$192,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$671,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$199,466.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$434,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$427,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2  | \$451,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 2  | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 5  | \$1,065,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 10 | \$2,561,964.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 4  | \$1,287,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 7  | \$2,079,403.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 10 | \$2,529,543.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$195,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 5  | \$1,172,729.01 | 0.65% | 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 BANK                             | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 4 | \$847,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$200,713.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                   | 2 | \$1,170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1 | \$195,182.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 2 | \$654,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1 | \$202,365.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2 | \$631,654.45   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$620,146.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$218,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 4 | \$931,702.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$233,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 3 | \$787,319.84   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,635,093.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$179,253.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$237,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$402,333.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                             | 3          | \$639,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 2          | \$428,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 4          | \$1,157,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$175,655.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 2          | \$562,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 2          | \$354,780.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$213,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 26         | \$6,586,885.55          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 4          | \$930,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 7          | \$1,498,735.72          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 3          | \$826,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$177,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                                | 1          | \$181,520.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$200,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 5          | \$1,221,600.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 75         | \$17,979,103.56         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 2          | \$501,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$214,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$859,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 4          | \$1,001,886.95          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$616,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$204,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3          | \$726,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 72         | \$20,551,174.10         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>711</b> | <b>\$179,404,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYM6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,203,021.07          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC                               | 9          | \$2,589,341.30         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$384,057.01           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$5,183,388.22         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,359,807.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$4,321,311.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$4,692,175.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$178,779.96           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$3,366,300.00         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 3          | \$990,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$719,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$421,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 75         | \$20,524,928.69        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$35,214,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYP9    | FIRST PLACE BANK                                | 1          | \$189,910.20           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                          | 2          | \$459,407.69           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                       | 1          | \$221,766.81           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                            | 3          | \$511,578.77           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1          | \$186,553.05           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                        | 1          | \$194,879.35           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$176,064.72           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1          | \$181,231.59           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                  | 1          | \$233,440.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,354,832.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYQ7    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$211,952.82           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 2          | \$356,931.20           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$1,026,000.00         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                |   |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                                 | 2 | \$390,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$270,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 4 | \$1,040,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6 | \$1,591,751.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$260,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$563,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$697,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1 | \$373,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$273,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$381,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$622,308.61   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$560,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3 | \$716,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$179,925.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2 | \$453,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 2 | \$489,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$258,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$366,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3  | \$886,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$184,769.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$510,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$199,210.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$917,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 4  | \$1,200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$388,447.36   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 10 | \$2,363,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5  | \$1,550,923.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 4  | \$950,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1  | \$381,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 3  | \$840,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 4  | \$927,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 7  | \$1,662,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2  | \$570,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2  | \$609,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                   | 1  | \$186,045.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                           | 1  | \$298,882.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                      | 6  | \$1,773,725.40 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                   | 6  | \$2,939,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC             | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 1  | \$184,947.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 12 | \$3,273,068.14 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 12 | \$3,730,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 3  | \$701,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$385,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                      | 2  | \$442,850.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 4  | \$1,189,862.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4  | \$996,600.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$209,280.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC                          | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION               | 1  | \$183,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                     | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                | 3  | \$782,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 2  | \$417,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                       | 1  | \$726,844.78   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                      | 2  | \$613,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 4  | \$1,119,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 1  | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                           | 1  | \$228,680.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 5  | \$1,284,725.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                                   | 1  | \$254,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK              |   |                |       |   |        |    |   |        |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$507,990.41   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$177,006.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 4 | \$1,045,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$81,492.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 3 | \$999,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY CREDIT CORPORATION       | 1 | \$711,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$265,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 3 | \$642,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$198,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK            | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$558,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$406,318.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 3 | \$537,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 2 | \$584,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$936,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$176,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC  | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 1 | \$726,874.52   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3 | \$1,012,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$184,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$174,303.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$183,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$468,376.99   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$175,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$198,706.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$224,246.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2 | \$686,865.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$616,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$540,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$181,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$493,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUFFOLK COUNTY NATIONAL BANK                          | 1          | \$270,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 4          | \$1,292,000.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A                    | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                           | 1          | \$309,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 1          | \$199,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$286,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                              | 1          | \$194,190.63           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                            | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$235,450.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                   | 1          | \$320,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$230,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$264,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 3          | \$773,423.84           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                          | 2          | \$370,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                            | 1          | \$191,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                 | 2          | \$485,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 55         | \$16,873,757.37        | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$98,723,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYR5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 1          | \$401,845.46           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     | 9          | \$2,620,228.25         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 3          | \$1,363,748.98         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,891,365.32         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,277,188.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 10         | \$2,582,000.00         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$3,901,423.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,202,500.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 8         | \$2,154,899.81         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$460,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$328,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 51        | \$13,462,684.46        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$24,091,507.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XYT1    | BANCO SANTANDER PUERTO RICO                     | 1         | \$266,478.66           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                               | 1         | \$80,323.60            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$272,496.79           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                          | 2         | \$411,200.72           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$213,018.48           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                            | 4         | \$502,998.35           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 3         | \$570,111.33           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METUCHEN SAVINGS BANK                           | 1         | \$293,672.70           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$168,459.52           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$275,300.32           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,054,060.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XYU8    | CHEMICAL BANK                                   | 1         | \$275,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$196,011.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$230,850.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$192,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$232,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$208,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2         | \$367,500.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 1         | \$201,500.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1         | \$191,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1         | \$452,963.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                  | 1         | \$235,250.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$728,500.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERNATIONAL BANK OF COMMERCE                       |           |                       |             |          |               |    |          |               |
|              | INVESTORS SAVINGS BANK                               | 1         | \$195,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$217,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  | 1         | \$210,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                         | 2         | \$517,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 1         | \$232,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 1         | \$250,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$205,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$238,320.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$322,512.10          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1         | \$252,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC           | 1         | \$177,469.47          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,717,271.19        | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,044,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XYX2    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$260,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 2         | \$483,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1         | \$358,700.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4         | \$900,944.18          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 1         | \$315,200.35          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 3         | \$1,048,900.00        | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 3         | \$837,453.63          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 37        | \$12,565,098.27       | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 13        | \$3,418,427.30        | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 3         | \$852,700.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2         | \$690,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 11        | \$2,804,375.08        | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                      | 1         | \$360,848.33          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 1         | \$410,836.98          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$408,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1  | \$411,905.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                         | 4  | \$1,377,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                            | 2  | \$464,515.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 2  | \$597,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 8  | \$1,935,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                 | 1  | \$365,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                               | 1  | \$316,695.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 16 | \$4,313,612.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                               | 1  | \$305,639.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 2  | \$649,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$413,239.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 5  | \$1,577,208.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$299,924.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1  | \$257,117.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                             | 1  | \$224,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                               | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                | 1  | \$345,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 7  | \$2,392,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$353,689.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 1  | \$175,491.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$408,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$249,647.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 4  | \$1,376,458.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$194,725.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$183,728.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$297,645.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                            | 5          | \$1,792,753.99          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 138        | \$38,518,368.11         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 3          | \$1,697,417.05          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 2          | \$429,352.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                   | 1          | \$414,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$183,744.15            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 15         | \$4,019,100.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 8          | \$2,401,223.77          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$592,229.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43         | \$13,093,575.39         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>371</b> | <b>\$109,112,391.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYY0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,172,549.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,435,650.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$518,096.58            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$464,093.45            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 51         | \$15,587,830.41         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$21,178,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XYZ7    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$236,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$207,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$769,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$416,450.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 4          | \$1,169,150.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 10         | \$2,141,130.44          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 9          | \$2,336,018.99          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 40         | \$9,953,277.01          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$214,716.87            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                | 4          | \$1,444,900.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                            |    |                 |       |   |        |    |   |        |  |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$189,744.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCOKLAHOMA MORTGAGE CORPORATION      | 3  | \$690,725.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                      | 2  | \$384,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                         | 21 | \$7,784,183.00  | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                         | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST                       | 88 | \$25,461,570.32 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$367,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKNEWPORT                            | 2  | \$505,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                    | 22 | \$6,549,593.00  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                    | 4  | \$1,120,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$624,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION          | 1  | \$187,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION          | 65 | \$16,420,013.74 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NATIONAL ASSOCIATION             | 2  | \$597,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                             | 3  | \$783,685.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                        | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC           | 1  | \$189,487.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY               | 6  | \$1,639,843.55  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS             | 4  | \$1,480,750.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK            | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION           | 6  | \$1,263,046.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                   | 3  | \$1,385,401.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                  | 1  | \$398,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE, INC                     | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                  | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                      | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$542,531.75    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | DHI MORTGAGE COMPANY, LTD                 |    |                 |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$209,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$728,378.82    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$323,750.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 5  | \$1,314,165.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$544,291.79    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,162,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$780,046.31    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$742,700.87    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$2,218,690.37  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$1,364,920.00  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$399,485.11    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$767,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,650,650.00  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$457,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$177,875.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 77 | \$23,164,134.95 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 4  | \$1,551,000.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,031,055.36  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 8  | \$1,829,699.06  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 24 | \$6,921,495.00  | 2.77% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2  | \$478,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                    | 3  | \$914,716.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 2  | \$405,914.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION              | 1  | \$398,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                           | 1  | \$239,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,489,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 10 | \$2,290,992.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 21 | \$7,061,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1  | \$545,280.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,666,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$852,969.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$380,722.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$694,685.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 5  | \$1,815,407.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$277,226.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 4  | \$1,144,962.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 2  | \$606,373.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 3  | \$771,150.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2  | \$419,962.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 4  | \$1,248,395.16 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                                | 2  | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 10 | \$2,895,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 1  | \$336,502.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$193,950.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION  | 6  | \$1,927,748.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 16 | \$4,988,764.67 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION  | 15 | \$4,058,076.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$524,471.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$190,540.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION   | 3  | \$1,648,344.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                    | 3  | \$936,972.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$774,178.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 3  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC   | 1  | \$249,663.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 2  | \$440,280.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 4  | \$958,124.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                                 | 2  | \$407,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 7  | \$1,997,221.55 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 2  | \$393,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 2  | \$601,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 5  | \$1,231,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                             | 1          | \$255,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 2          | \$530,805.68            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                               | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 18         | \$4,826,284.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 3          | \$836,660.17            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$562,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 4          | \$1,126,050.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 5          | \$1,668,160.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 14         | \$4,217,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$457,237.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 11         | \$2,985,600.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 2          | \$628,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$327,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 10         | \$2,478,876.72          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$219,703.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 98         | \$30,289,520.79         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>876</b> | <b>\$249,603,281.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XZA1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$998,335.17            | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2          | \$516,078.14            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 1          | \$199,936.81            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$410,846.75            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 5          | \$1,585,592.97          | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$3,855,397.67          | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,566,187.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XZB9    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$432,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$363,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK,<br>F.S.B        | 1  | \$388,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 2  | \$566,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK                     | 1  | \$304,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC          | 1  | \$197,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA<br>MORTGAGE CORPORATION   | 1  | \$226,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 4  | \$905,898.86   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                    | 1  | \$207,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY CO-OPERATIVE<br>BANK           | 1  | \$270,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE,<br>LLC              | 1  | \$250,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 1  | \$303,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY            | 1  | \$261,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME<br>LOANS          | 1  | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                          | 1  | \$212,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE   | 11 | \$2,150,410.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                   | 1  | \$398,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC     | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                   | 1  | \$239,036.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC         | 1  | \$190,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION              | 1  | \$276,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                     | 1  | \$223,680.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC        | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY      | 3  | \$771,797.35   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST<br>COMPANY       | 2  | \$589,224.87   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                 | 1  | \$415,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL<br>CORPORATION      | 1  | \$408,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                   | 2  | \$589,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE              | 9  | \$2,603,940.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$360,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$175,807.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$1,738,800.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$247,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 11 | \$3,067,602.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$383,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$838,365.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$690,417.64   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B  | 1  | \$231,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$503,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$601,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$177,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$181,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$198,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$398,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK  | 1  | \$205,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$431,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$255,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1  | \$216,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                     | 1  | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                           | 1  | \$216,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 12 | \$4,515,800.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1  | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$384,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$293,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                    |   |                |       |   |        |    |   |        |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$260,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$357,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                            | 1 | \$461,311.08   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$374,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$597,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$618,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$592,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$302,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$1,000,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$372,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$239,731.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2 | \$602,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$213,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$217,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$703,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$565,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$388,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 3 | \$780,025.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$187,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$408,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE                         | 1 | \$312,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKES  |            |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$192,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$175,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$374,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$318,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$304,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$412,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$328,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$369,450.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$277,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$14,476,878.02        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$62,208,725.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XZC7    | ASSOCIATED BANK, NA  | 1          | \$179,381.19           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$254,178.30           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1          | \$206,039.55           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 4          | \$1,076,888.36         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1          | \$353,248.88           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B  | 2          | \$356,024.07           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION   | 4          | \$820,530.49           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1          | \$184,563.62           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1          | \$229,220.75           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK   | 1          | \$286,110.39           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 1          | \$252,565.57           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$236,974.62           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION   | 1          | \$242,531.23           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$776,867.53           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,455,124.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XZD5    | ACCESS NATIONAL BANK   | 1          | \$288,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$748,350.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$417,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$684,282.06           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC   | 16         | \$4,183,785.21         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 141        | \$42,562,612.57        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$49,068,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XZE3    | BANK OF AMERICA, N.A                                       | 1          | \$250,800.24           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 3          | \$888,913.62           | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                    | 1          | \$367,025.91           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$242,315.17           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$328,821.71           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,077,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XZF0    | AMARILLO NATIONAL BANK                                     | 1          | \$210,655.98           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 1          | \$220,028.93           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1          | \$302,891.51           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1          | \$245,577.14           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                              | 1          | \$303,039.22           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 1          | \$180,519.10           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,155,864.06         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,618,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXN6    | PROSPECT MORTGAGE, LLC                                     | 15         | \$1,051,381.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,051,381.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXP1    | PROSPECT MORTGAGE, LLC                                     | 10         | \$1,105,923.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,105,923.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJ51    | GUILD MORTGAGE COMPANY                                     | 22         | \$3,487,391.62         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$512,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,999,691.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJ69    | GUILD MORTGAGE COMPANY                                     | 6          | \$1,464,234.97         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$186,160.06           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,650,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJ77    | GUILD MORTGAGE COMPANY                    |  | 106        | \$13,720,915.16        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 10         | \$1,549,438.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>116</b> | <b>\$15,270,353.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJ85    | GUILD MORTGAGE COMPANY                    |  | 106        | \$21,019,313.22        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 21         | \$3,197,111.63         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>127</b> | <b>\$24,216,424.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YW37    | 1ST SOURCE BANK                           |  | 17         | \$3,307,451.55         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION          |  | 1          | \$204,230.71           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      |  | 1          | \$236,060.21           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | 1          | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   |  | 1          | \$59,122.25            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   |  | 3          | \$471,296.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       |  | 21         | \$6,159,900.00         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        |  | 5          | \$423,499.44           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                |  | 10         | \$2,050,485.68         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              |  | 4          | \$998,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           |  | 98         | \$23,227,351.61        | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          |  | 15         | \$1,630,767.00         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC          |  | 15         | \$3,694,346.22         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          |  | 227        | \$54,404,151.84        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               |  | 2          | \$538,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              |  | 7          | \$1,073,313.85         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             |  | 25         | \$6,658,499.26         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     |  | 23         | \$4,744,534.98         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      |  | 76         | \$15,943,230.51        | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              |  | 2          | \$558,280.33           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    |  | 1          | \$390,073.85           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   |  | 51         | \$9,131,974.42         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 300        | \$74,093,771.15         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>906</b> | <b>\$210,183,841.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YW45    |  | 1ST SOURCE BANK                           | 4          | \$470,389.88            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION          | 6          | \$869,229.25            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                      | 2          | \$327,392.89            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$354,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 4          | \$730,550.29            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                   | 1          | \$311,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 6          | \$369,705.43            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 24         | \$4,765,587.26          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION              | 6          | \$1,364,400.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 19         | \$5,123,119.36          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                          | 20         | \$2,365,700.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC          | 30         | \$6,258,741.47          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 214        | \$52,620,137.85         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                       | 8          | \$1,816,462.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 7          | \$905,130.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK                              | 11         | \$1,752,993.69          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                             | 13         | \$2,341,868.82          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                    | 3          | \$429,922.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                     | 74         | \$11,876,944.00         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 32         | \$5,970,086.32          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 3          | \$340,791.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                   | 27         | \$4,874,841.03          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC             | 5          | \$501,585.50            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 277        | \$56,005,662.77         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>797</b> | <b>\$162,746,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YW52    |  | 1ST SOURCE BANK                           | 7          | \$776,932.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                      | 99         | \$23,962,594.61         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 9          | \$2,119,491.89          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4          | \$918,552.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                              |     |                 |       |   |        |    |   |        |
|  | CITIMORTGAGE, INC                                    | 285 | \$59,720,048.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                  | 7   | \$1,512,194.28  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 45  | \$7,007,839.33  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3   | \$449,228.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2   | \$275,131.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 2   | \$378,258.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 53  | \$11,022,167.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 2   | \$192,776.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 1   | \$193,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 8   | \$1,567,606.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 46  | \$10,000,748.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 4   | \$465,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 2   | \$359,845.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 47  | \$8,904,634.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,402,618.95  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 8   | \$1,845,829.54  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6   | \$862,425.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 126 | \$24,631,040.04 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 240 | \$44,766,113.33 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 8   | \$1,375,426.48  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 111 | \$21,551,786.40 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 63  | \$9,395,437.97  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6   | \$1,276,145.40  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 28  | \$3,961,807.92  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 6   | \$1,261,129.13  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                       | 1   | \$213,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 63  | \$12,838,719.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 85  | \$13,170,593.36 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 9   | \$1,419,888.87  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 3   | \$605,622.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK, N.A                                    | 8            | \$1,244,793.17          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1,586        | \$331,196,660.17        | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,748        | \$363,988,145.82        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,742</b> | <b>\$967,833,933.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YW60    | BANK OF AMERICA, N.A                                 | 297          | \$60,913,349.45         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2            | \$328,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 124          | \$19,528,528.19         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 55           | \$10,684,479.80         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 5            | \$502,170.71            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1            | \$94,536.78             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 29           | \$3,403,271.99          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$358,481.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$118,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 45           | \$8,498,223.49          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$357,812.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 2            | \$195,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2            | \$222,981.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$82,795.14             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 15           | \$2,275,533.16          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$363,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4            | \$369,610.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 18           | \$3,152,987.69          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$51,871.65             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 42           | \$6,652,325.89          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$560,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 9            | \$1,496,914.10          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 15           | \$1,945,012.61          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2            | \$349,698.11            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$792,564.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6            | \$601,949.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 6            | \$878,503.16            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 23           | \$2,860,235.26          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 55           | \$6,581,553.15          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$358,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 838          | \$144,732,269.77        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 793          | \$153,484,714.91        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,406</b> | <b>\$432,795,625.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YW78    | 1ST SOURCE BANK                           | 77           | \$9,475,509.31          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 5            | \$927,223.97            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 3            | \$431,075.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 27           | \$5,852,200.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3            | \$249,969.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5            | \$952,499.63            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 15           | \$2,775,500.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 27           | \$4,308,776.97          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 22           | \$2,301,580.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 11           | \$2,300,076.71          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 97           | \$18,973,504.92         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 12           | \$2,275,062.07          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 2            | \$309,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 14           | \$2,565,906.17          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 4            | \$534,258.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 127          | \$17,225,081.29         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 4            | \$410,630.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$132,454.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 9            | \$1,020,279.64          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 141          | \$25,471,332.79         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>608</b>   | <b>\$98,756,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YW86    | BANK OF AMERICA, N.A                      | 787          | \$109,021,000.44        | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 10           | \$1,671,012.08          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 338          | \$45,605,204.97         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                              |              |                         |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                                    | 251          | \$40,138,898.64         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 13           | \$1,247,342.82          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 11           | \$1,811,630.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5            | \$656,982.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3            | \$681,298.15            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$64,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 37           | \$4,644,455.98          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 1            | \$52,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 6            | \$706,228.87            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 4            | \$394,914.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 47           | \$7,112,929.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$388,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$93,800.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4            | \$389,860.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 99           | \$14,146,702.17         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 301          | \$40,786,713.09         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$350,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 147          | \$24,226,934.23         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 6            | \$497,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 173          | \$19,494,787.24         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 22           | \$2,323,464.70          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 10           | \$1,566,981.25          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 297          | \$42,409,197.25         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 92           | \$10,463,215.21         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 908          | \$132,703,910.76        | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,206        | \$360,422,213.52        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,784</b> | <b>\$864,072,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YX28    | PHH MORTGAGE CORPORATION                             | 13           | \$8,340,418.38          | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1            | \$532,232.05            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$8,872,650.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YX77    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$192,750.00            | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             | 3          | \$197,212.68           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,271,346.28         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,661,308.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXG7    | BANK OF AMERICA, N.A                                 | 1          | \$173,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$563,628.78           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$536,083.54           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 7          | \$857,222.33           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$1,222,880.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 1          | \$151,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$566,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 10         | \$915,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 11         | \$1,671,655.80         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$556,820.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 30         | \$7,599,052.00         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 6          | \$670,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$2,466,414.34         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6          | \$594,077.50           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$322,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,359,101.73         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 2          | \$535,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 14         | \$2,197,474.86         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 18         | \$3,198,460.00         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 12         | \$1,636,144.67         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 6          | \$476,239.44           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 38         | \$3,740,379.87         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6          | \$707,098.07           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$157,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$1,061,528.46         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 141        | \$25,031,438.70        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>365</b> | <b>\$58,967,100.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YXJ1    | BANK OF AMERICA, N.A                                 | 155          | \$29,152,748.61         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 26           | \$6,905,868.98          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 21           | \$4,409,631.24          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$490,577.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 37           | \$7,083,972.85          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1            | \$255,292.17            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 1            | \$394,636.21            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 35           | \$8,000,462.13          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 17           | \$3,775,186.07          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10           | \$2,611,211.63          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5            | \$896,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 101          | \$22,402,632.37         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2            | \$396,151.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 162          | \$33,470,945.37         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 7            | \$1,135,920.30          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6            | \$918,015.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1            | \$116,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 16           | \$3,022,911.99          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,752,934.84          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$389,528.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 10           | \$1,956,149.82          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 328          | \$74,930,807.02         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,004        | \$240,722,386.68        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,959</b> | <b>\$445,191,170.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXK8    | FIFTH THIRD BANK                                     | 1            | \$80,000.00             | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2            | \$398,497.25            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6            | \$581,871.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3            | \$232,106.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4            | \$650,193.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$140,250.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 3            | \$139,500.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$137,450.68           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$73,296.72            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1          | \$82,184.85            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 2          | \$286,865.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$282,355.52           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3          | \$221,100.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 6          | \$740,884.92           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3          | \$283,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$84,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$6,376,470.28         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,790,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YXL6    | 1ST SOURCE BANK                                      | 2          | \$425,843.39           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 4          | \$538,486.17           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 1          | \$226,777.42           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$476,276.53           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$821,349.37           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 21         | \$3,620,631.39         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$158,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 10         | \$994,125.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 4          | \$404,537.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 19         | \$4,609,579.00         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$159,371.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$209,870.16           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$282,747.02           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 3          | \$422,240.84           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 21         | \$3,604,897.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 9          | \$1,710,000.89         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2          | \$393,520.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3          | \$210,785.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$12,524,505.82        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$31,793,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YXP7    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 9          | \$5,235,741.33          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 11         | \$6,961,347.98          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 15         | \$8,355,839.26          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 19         | \$9,676,750.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 129        | \$76,596,133.88         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 98         | \$58,586,620.10         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 328        | \$195,077,381.30        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>609</b> | <b>\$360,489,813.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXQ5    | 1ST SOURCE BANK                                      | 10         | \$1,950,941.95          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 18         | \$4,576,276.59          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$121,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$648,724.70            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 23         | \$4,066,353.87          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 9          | \$1,599,193.99          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$433,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2          | \$356,625.45            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 10         | \$1,867,881.73          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 53         | \$11,308,686.92         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$26,929,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXR3    | BANK OF AMERICA, N.A                                 | 227        | \$38,044,798.14         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$209,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 209        | \$42,281,127.55         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 69         | \$11,652,478.46         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 25         | \$3,435,284.09          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$182,433.36            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 21         | \$2,834,036.49          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 68         | \$12,468,234.25         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$515,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 80         | \$14,494,843.35         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             |              |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A  | 32           | \$6,117,152.29          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 7            | \$1,713,009.10          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 5            | \$1,014,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 6            | \$714,302.71            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,634,307.75          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 279          | \$47,208,273.43         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,090        | \$394,671,344.10        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,137</b> | <b>\$579,314,925.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YXS1    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$129,636.90            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 41           | \$6,545,102.88          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$256,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 120          | \$11,232,593.69         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 29           | \$3,372,214.99          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2            | \$229,932.45            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$39,675.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$224,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$61,125.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 14           | \$1,910,465.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$190,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 9            | \$813,150.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1            | \$49,300.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4            | \$326,133.72            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 7            | \$898,229.30            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 47           | \$5,688,091.46          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 4            | \$873,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 100          | \$12,476,050.70         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 8            | \$720,167.57            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 9            | \$1,179,380.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 8            | \$697,948.92            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 13           | \$1,169,646.88          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK      |            |                         |             |          |               |    |          |               |
|              | U.S. BANK N.A                     | 1          | \$148,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A             | 47         | \$6,305,581.20          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 267        | \$36,438,062.87         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>741</b> | <b>\$92,074,388.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXT9    | BANK OF AMERICA, N.A              | 7          | \$1,225,869.15          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 3          | \$495,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK               | 3          | \$989,500.00            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                   | 5          | \$1,264,098.16          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                  | 11         | \$2,621,104.53          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                     | 20         | \$3,930,843.22          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB              | 3          | \$902,880.72            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK             | 4          | \$1,011,810.05          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 1          | \$251,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK           | 5          | \$787,111.47            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 48         | \$12,017,138.70         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>110</b> | <b>\$25,496,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXV4    | ALLIED HOME MORTGAGE CORPORATION  | 1          | \$507,620.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 5          | \$2,715,357.90          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC           | 61         | \$33,147,798.59         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC           | 3          | \$1,860,209.89          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                  | 9          | \$5,390,600.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION | 4          | \$2,144,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC       | 1          | \$512,369.22            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 17         | \$9,739,929.84          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                     | 12         | \$7,467,094.88          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC            | 16         | \$9,388,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK             | 8          | \$4,149,582.87          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 223        | \$127,967,582.59        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>360</b> | <b>\$204,990,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXW2    | BANK OF AMERICA, N.A              | 15         | \$2,567,035.70          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC           | 10         | \$1,578,268.71          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC  | 4          | \$611,362.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 9          | \$1,360,540.23         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$193,740.02           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4          | \$777,792.31           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 1          | \$88,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                      | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                      | 3          | \$856,440.04           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3          | \$281,300.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 49         | \$9,046,704.69         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$7,696,773.48         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$25,178,757.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YY27    | BANK OF AMERICA, N.A                                       | 42         | \$24,434,330.00        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 12         | \$6,973,351.00         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4          | \$2,018,932.17         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$12,329,817.48        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$45,756,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YYD3    | BANK OF AMERICA, N.A                                       | 22         | \$5,369,551.07         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 26         | \$7,479,489.25         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                          | 9          | \$2,788,836.02         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 15         | \$4,185,635.37         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 14         | \$2,570,613.72         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$409,925.90           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE,<br>LLC                                | 5          | \$1,598,443.24         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 2          | \$550,690.56           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 10         | \$2,189,308.75         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$161,313.41           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$3,036,428.24         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$30,340,235.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YYE1    | BANK OF AMERICA, N.A                                       | 219        | \$50,032,929.36        | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                       | 6          | \$1,611,850.00         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 151        | \$36,657,801.88        | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                          | 9          | \$2,772,459.56         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC                                    | 168        | \$40,991,314.99         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$666,167.96            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 13         | \$2,176,780.20          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 17         | \$3,760,163.82          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$619,154.24            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 78         | \$18,773,296.96         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$344,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 26         | \$6,649,893.18          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 25         | \$5,970,768.27          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 10         | \$2,467,350.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$261,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$765,053.61            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$10,920,255.09         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>773</b> | <b>\$185,440,439.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YYF8    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$386,855.10            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 68         | \$16,012,740.55         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$382,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 5          | \$734,376.30            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 33         | \$8,154,787.36          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 3          | \$890,300.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 2          | \$421,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 55         | \$13,132,420.33         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$350,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 14         | \$2,900,340.45          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 10         | \$2,045,394.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 5          | \$1,187,325.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1          | \$257,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 2          | \$464,126.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$327,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$7,676,149.31          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$55,323,964.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PC29    |  | 13         | \$2,477,102.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,477,102.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418PCY9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$13,992,875.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$13,992,875.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418RK34    |  | Unavailable                      | 77         | \$14,182,581.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$14,182,581.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418RK42    |  | Unavailable                      | 10         | \$1,785,986.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,785,986.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418RK59    |  | Unavailable                      | 10         | \$1,093,939.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,093,939.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SSS9    |  | PLATINUM HOME MORTGAGE           | 9          | \$1,086,908.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,086,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SU80    |  | REGIONS BANK                     | 141        | \$18,149,183.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$18,149,183.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SU98    |  | REGIONS BANK                     | 110        | \$10,675,909.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$10,675,909.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVA4    |  | REGIONS BANK                     | 261        | \$64,953,733.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$64,953,733.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVB2    |  | REGIONS BANK                     | 208        | \$12,800,366.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>208</b> | <b>\$12,800,366.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVC0    |  | REGIONS BANK                     | 10         | \$1,126,295.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,126,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVD8    |  | REGIONS BANK                     | 28         | \$4,447,449.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,447,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVE6    |  | REGIONS BANK                     | 87         | \$19,960,973.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$19,960,973.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVF3    |  | REGIONS BANK                     | 51         | \$4,891,604.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$4,891,604.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31418SVG1    |  | REGIONS BANK                     | 100        | \$6,362,846.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$6,362,846.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SVH9    |  | REGIONS BANK                      | 67         | \$8,439,500.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$8,439,500.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SVP1    |  | REGIONS BANK                      | 27         | \$4,896,512.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,896,512.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJC9    |  | PENNYMAC LOAN SERVICES, LLC       | 12         | \$2,506,800.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,506,800.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418V7C0    |  | HSBC MORTGAGE CORPORATION (USA)   | 33         | \$10,037,402.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$10,037,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKL5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 58         | \$13,562,854.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$13,562,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKM3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11         | \$2,245,660.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,245,660.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKN1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 28         | \$5,570,665.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$5,570,665.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKP6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 17         | \$2,594,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,594,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKQ4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$1,426,264.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,426,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WAH3    |  | Unavailable                       | 4          | \$1,107,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,107,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX21    |  | Unavailable                       | 10         | \$1,701,460.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,701,460.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX39    |  | Unavailable                       | 11         | \$2,331,659.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,331,659.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX47    |  | Unavailable                       | 12         | \$1,293,605.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,293,605.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX54    |  | Unavailable               | 11        | \$1,529,665.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,529,665.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX62    |  | Unavailable               | 11        | \$1,808,310.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,808,310.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX70    |  | Unavailable               | 27        | \$6,760,115.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,760,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX88    |  | CITIMORTGAGE, INC         | 1         | \$164,000.00          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$914,271.74          | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,078,271.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WX96    |  | Unavailable               | 17        | \$4,201,974.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,201,974.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXZ8    |  | Unavailable               | 5         | \$1,331,675.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,331,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BH32    |  | SA MORTGAGE SERVICES, LLC | 15        | \$3,289,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,289,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHX6    |  | SA MORTGAGE SERVICES, LLC | 16        | \$4,353,032.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,353,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHY4    |  | SA MORTGAGE SERVICES, LLC | 8         | \$1,660,659.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,660,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHZ1    |  | SA MORTGAGE SERVICES, LLC | 13        | \$3,209,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,209,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLC7    |  | POPULAR MORTGAGE, INC     | 18        | \$2,500,120.95        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$341,103.26          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,841,224.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLE3    |  | POPULAR MORTGAGE, INC     | 10        | \$983,861.46          | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$65,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,048,861.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLH6    |  | POPULAR MORTGAGE, INC     | 21        | \$2,651,990.00        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 7          | \$783,824.96           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,435,814.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLJ2    |  | POPULAR MORTGAGE, INC                                | 3          | \$408,682.00           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14         | \$1,642,521.59         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,051,203.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLK9    |  | POPULAR MORTGAGE, INC                                | 23         | \$3,034,001.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,034,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSH9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13         | \$1,830,853.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,830,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSJ5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 67         | \$14,739,092.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,739,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6T5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 68         | \$6,643,876.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,643,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CL50    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 55         | \$6,476,228.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,476,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CL68    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 350        | \$72,094,933.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$72,094,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLA9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 331        | \$54,965,307.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$54,965,307.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLB7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 86         | \$5,815,111.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,815,111.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CM26    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS             | 15         | \$2,475,351.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK)  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,475,351.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CM34    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26         | \$3,530,291.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,530,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CM42    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16         | \$1,862,309.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,862,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CM59    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 122        | \$25,026,100.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,026,100.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMC4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 20         | \$3,361,805.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,361,805.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMD2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4          | \$1,056,039.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,056,039.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CME0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 64         | \$11,910,974.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$11,910,974.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMG5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 18         | \$1,785,094.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,785,094.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 76         | \$20,792,182.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,792,182.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMJ9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 15         | \$1,008,872.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,008,872.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CMK6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$1,879,791.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,879,791.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CML4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 14         | \$2,345,291.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,345,291.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMN0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9          | \$1,265,481.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,265,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMQ3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 5          | \$1,392,089.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,392,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMS9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 13         | \$2,077,906.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,077,906.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMT7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 41         | \$10,636,977.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,636,977.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMU4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 3          | \$1,062,893.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,062,893.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMV2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,005,243.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,005,243.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMW0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 244        | \$50,060,760.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$50,060,760.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CMY6    |  | 108        | \$16,646,976.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>108</b> | <b>\$16,646,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CMZ3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 25         | \$6,819,210.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,819,210.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CW33    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 21         | \$2,144,778.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,144,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CW41    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 31         | \$7,506,377.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,506,377.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CW58    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 22         | \$3,131,960.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,131,960.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CW66    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 18         | \$1,774,286.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,774,286.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CW74    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 12         | \$3,280,240.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,280,240.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419CW82    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 17         | \$1,863,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,863,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419D3J8    |  | CIT BANK, NATIONAL<br>ASSOCIATION                    | 8          | \$2,501,217.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,501,217.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419D3K5    |  | CIT BANK, NATIONAL<br>ASSOCIATION                    | 76         | \$22,977,274.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$22,977,274.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419D3M1    |  | CIT BANK, NATIONAL<br>ASSOCIATION                    | 28         | \$7,256,711.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,256,711.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419D3N9    |  |  | 35         | \$7,974,479.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CIT BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,974,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D3Q2    |  | CIT BANK, NATIONAL ASSOCIATION | 23         | \$5,750,377.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$5,750,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D3S8    |  | CIT BANK, NATIONAL ASSOCIATION | 83         | \$25,100,979.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$25,100,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D3U3    |  | CIT BANK, NATIONAL ASSOCIATION | 24         | \$5,710,886.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,710,886.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D4F5    |  | CIT BANK, NATIONAL ASSOCIATION | 9          | \$2,558,278.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,558,278.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBY6    |  | Unavailable                    | 13         | \$3,413,657.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,413,657.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTC5    |  | STERLING SAVINGS BANK          | 22         | \$3,325,223.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,325,223.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4S5    |  | REGIONS BANK                   | 54         | \$3,505,036.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,505,036.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4T3    |  | REGIONS BANK                   | 28         | \$6,058,032.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,058,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4U0    |  | REGIONS BANK                   | 160        | \$39,909,735.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$39,909,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4V8    |  | REGIONS BANK                   | 85         | \$10,952,968.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$10,952,968.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4W6    |  | REGIONS BANK                   | 40         | \$3,946,116.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,946,116.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5R6    |  | REGIONS BANK                   | 38         | \$5,062,751.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,062,751.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFU8    |  | RBC BANK (USA)                 | 21         | \$3,673,205.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,673,205.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EFV6    | RBC BANK (USA)                          | 46         | \$8,301,598.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,301,598.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFW4    | RBC BANK (USA)                          | 129        | \$26,321,406.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$26,321,406.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFX2    | RBC BANK (USA)                          | 103        | \$17,804,951.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$17,804,951.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFY0    | RBC BANK (USA)                          | 26         | \$3,548,513.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,548,513.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FAL0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$1,838,418.41         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 137        | \$42,001,487.30        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$43,839,905.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FAP1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$912,207.00           | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$586,750.00           | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,498,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNR3    | CAPITAL ONE, NATIONAL<br>ASSOCIATION    | 13         | \$3,364,597.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,364,597.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHC1    | Unavailable                             | 16         | \$1,101,294.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,101,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLS1    | CITIMORTGAGE, INC                       | 23         | \$7,322,483.35         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43         | \$12,751,253.14        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$20,073,736.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLT9    | CITIMORTGAGE, INC                       | 34         | \$9,994,299.89         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$10,029,503.49        | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$20,023,803.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLU6    | CITIMORTGAGE, INC                       | 67         | \$17,068,749.52        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46         | \$13,582,711.40        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$30,651,460.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLV4    | CITIMORTGAGE, INC                       | 16         | \$5,211,949.00         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$4,948,600.00         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$10,160,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GLW2    | CITIMORTGAGE, INC    | 5            | \$864,079.60            | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2            | \$765,000.00            | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>     | <b>\$1,629,079.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLX0    | CITIMORTGAGE, INC    | 14           | \$4,976,835.00          | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6            | \$2,748,250.00          | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>    | <b>\$7,725,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLY8    | CITIMORTGAGE, INC    | 16           | \$4,750,986.55          | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3            | \$887,178.80            | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>    | <b>\$5,638,165.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLZ5    | CITIMORTGAGE, INC    | 13           | \$3,966,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>    | <b>\$3,966,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC26    | BANK OF AMERICA, N.A | 28           | \$7,026,734.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>    | <b>\$7,026,734.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC34    | BANK OF AMERICA, N.A | 75           | \$43,763,713.20         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 275          | \$156,360,857.43        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>350</b>   | <b>\$200,124,570.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC42    | BANK OF AMERICA, N.A | 469          | \$76,379,765.19         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 547          | \$89,109,682.51         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,016</b> | <b>\$165,489,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC59    | BANK OF AMERICA, N.A | 566          | \$77,947,878.11         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 702          | \$97,243,835.31         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,268</b> | <b>\$175,191,713.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC67    | BANK OF AMERICA, N.A | 32           | \$12,662,983.26         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 521          | \$147,723,513.93        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>553</b>   | <b>\$160,386,497.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC75    | BANK OF AMERICA, N.A | 255          | \$29,999,853.75         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 130          | \$15,271,080.64         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>385</b>   | <b>\$45,270,934.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC83    | BANK OF AMERICA, N.A | 249          | \$40,503,977.88         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 274          | \$44,640,574.75         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>523</b>   | <b>\$85,144,552.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HC91    | BANK OF AMERICA, N.A | 26           | \$2,506,068.71          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 76           | \$7,474,897.54          | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>102</b>   | <b>\$9,980,966.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HDA7    | BANK OF AMERICA, N.A | 311        | \$30,444,757.79        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 98         | \$9,893,681.35         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>409</b> | <b>\$40,338,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDB5    | BANK OF AMERICA, N.A | 27         | \$8,404,491.18         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 56         | \$16,808,369.13        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$25,212,860.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDC3    | BANK OF AMERICA, N.A | 57         | \$15,098,084.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,098,084.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDD1    | BANK OF AMERICA, N.A | 154        | \$40,205,756.86        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 74         | \$19,402,961.46        | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>228</b> | <b>\$59,608,718.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDE9    | BANK OF AMERICA, N.A | 338        | \$46,647,384.12        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 243        | \$33,459,848.68        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>581</b> | <b>\$80,107,232.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDF6    | BANK OF AMERICA, N.A | 42         | \$12,554,865.55        | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 64         | \$17,710,704.33        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>106</b> | <b>\$30,265,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDG4    | BANK OF AMERICA, N.A | 2          | \$422,456.29           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 57         | \$14,696,927.06        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$15,119,383.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HME9    | QUICKEN LOANS INC    | 166        | \$39,531,696.13        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$395,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>167</b> | <b>\$39,926,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HMF6    | QUICKEN LOANS INC    | 79         | \$19,378,391.53        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$414,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$19,792,591.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HMG4    | QUICKEN LOANS INC    | 112        | \$24,582,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>112</b> | <b>\$24,582,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJX7    | Unavailable          | 11         | \$3,551,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$3,551,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJZ2    | Unavailable          | 13         | \$4,910,359.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$4,910,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JUP1    |  | WELLS FARGO BANK, N.A                    | 168        | \$46,694,740.41        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$3,637,960.13         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$50,332,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGE7    |  | NAVY FEDERAL CREDIT UNION                | 10         | \$5,571,977.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$5,571,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJT1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 77         | \$12,183,465.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,183,465.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJU8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35         | \$5,732,769.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,732,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MB26    |  | DORAL BANK                               | 11         | \$1,791,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,791,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBY6    |  | DORAL BANK                               | 14         | \$1,502,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,502,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBZ3    |  | DORAL BANK                               | 18         | \$2,606,622.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,606,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCQ2    |  | DORAL BANK                               | 18         | \$1,878,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,878,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCR0    |  | DORAL BANK                               | 26         | \$2,985,160.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,985,160.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APC1    |  | GMAC MORTGAGE, LLC                       | 2          | \$438,000.00           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$913,737.66           | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,351,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APD9    |  | CHASE HOME FINANCE, LLC                  | 2          | \$268,703.12           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 1          | \$264,651.03           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                 | 1          | \$74,897.03            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA DIRECT DELIVERY                     | 1          | \$156,778.53           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$2,457,940.10         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,222,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APF4    |  | CHASE HOME FINANCE, LLC                  | 2          | \$230,485.09           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIMORTGAGE, INC        | 1         | \$106,953.84          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$415,229.52          | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$752,668.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APH0    |  | CITIMORTGAGE, INC        | 1         | \$111,975.99          | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$121,663.23          | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$233,639.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APK3    |  | PHH MORTGAGE CORPORATION | 1         | \$84,635.32           | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$201,326.60          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$285,961.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APL1    |  | PHH MORTGAGE CORPORATION | 1         | \$199,761.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$199,761.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APM9    |  | WELLS FARGO BANK, N.A    | 3         | \$480,200.00          | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$514,100.14          | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$994,300.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APN7    |  | WELLS FARGO BANK, N.A    | 3         | \$575,095.17          | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$423,000.00          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$998,095.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APP2    |  | CHASE HOME FINANCE, LLC  | 2         | \$260,695.62          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A    | 2         | \$271,613.95          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$901,233.97          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,433,543.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APQ0    |  | PHH MORTGAGE CORPORATION | 1         | \$55,925.44           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A    | 2         | \$273,558.89          | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$279,770.87          | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$609,255.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APR8    |  | WELLS FARGO BANK, N.A    | 1         | \$142,312.35          | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$739,976.81          | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$882,289.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APT4    |  | CHASE HOME FINANCE, LLC  | 1         | \$129,429.33          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$77,747.49           | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$207,176.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WB32    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,350,139.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,139.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBN8    |  | COLUMN GUARANTEED LLC                    | 1        | \$5,411,501.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,411,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBS7    |  | COLUMN GUARANTEED LLC                    | 1        | \$2,042,589.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,042,589.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBT5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,465,430.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBU2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,560,271.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,560,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WC23    |  | CAPMARK FINANCE INC                      | 1        | \$2,041,133.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,041,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WC31    |  | CAPMARK FINANCE INC                      | 1        | \$9,286,092.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,286,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WC49    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,539,353.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,539,353.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WC72    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,020,994.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,020,994.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WC80    |  | CAPMARK FINANCE INC                      | 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> |
| 31377WC98    |  | CAPMARK FINANCE INC                      | 1        | \$4,646,332.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,646,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WCA5    |  | COLUMN GUARANTEED LLC                    | 1        | \$1,228,753.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,228,753.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WCG2    |  | CAPMARK FINANCE INC                      | 1        | \$2,989,425.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,989,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WCL1    | CAPMARK FINANCE INC                      | 1        | \$1,909,055.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,909,055.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WCN7    | CAPMARK FINANCE INC                      | 1        | \$2,243,139.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,243,139.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WCP2    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,330,521.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,330,521.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WCV9    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,487,202.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,487,202.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WD22    | BULLS CAPITAL PARTNERS, LLC              | 1        | \$5,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WD30    | BULLS CAPITAL PARTNERS, LLC              | 1        | \$2,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WD63    | BULLS CAPITAL PARTNERS, LLC              | 1        | \$3,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WD89    | BULLS CAPITAL PARTNERS, LLC              | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDB2    | CAPMARK FINANCE INC                      | 1        | \$2,989,442.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,989,442.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDC0    | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$1,480,783.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,480,783.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDD8    | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$2,757,533.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,757,533.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDP1    | CAPMARK FINANCE INC                      | 1        | \$4,502,973.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,502,973.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDR7    |  | 1        | \$4,994,768.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,994,768.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDT3    |  | ENTERPRISE MORTGAGE INVESTMENTS INC      | 1        | \$3,297,817.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,297,817.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WDY2    |  | BULLS CAPITAL PARTNERS, LLC              | 1        | \$8,390,713.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,390,713.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WE47    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$6,853,548.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,853,548.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WE54    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$2,023,283.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,023,283.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WE62    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$3,413,975.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,413,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WED7    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$1,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WEE5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1        | \$2,116,531.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,116,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WEM7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1        | \$1,267,572.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,572.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WEN5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1        | \$2,642,504.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,642,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WEP0    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$1,643,312.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,643,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WEQ8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$3,957,576.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,957,576.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WET2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$1,661,554.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,661,554.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WEU9    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$1,968,945.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,968,945.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WFB0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$1,304,816.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,304,816.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WFH7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$3,549,953.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,549,953.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WGA1    |  | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP  | 1        | \$9,452,966.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,452,966.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WGH6    |  | RED MORTGAGE CAPITAL,<br>INC                 | 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> |
| 31377WGX1    |  | RED MORTGAGE CAPITAL,<br>INC                 | 1        | \$3,273,382.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,273,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WGY9    |  | RED MORTGAGE CAPITAL,<br>INC                 | 1        | \$2,586,699.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,586,699.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WH44    |  |  | 1        | \$8,316,913.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | RED MORTGAGE CAPITAL, INC                |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,316,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WHR3    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$2,417,607.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,417,607.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJ34    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,271,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,271,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJ91    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,167,660.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,167,660.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJB6    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$5,195,967.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,195,967.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJC4    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$4,836,050.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,836,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJD2    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$7,334,475.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,334,475.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJE0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,756,300.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,756,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJF7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,092,846.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,092,846.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJJ9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,239,092.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,239,092.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJL4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,460,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31377WJM2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WJP5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31377WJS9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31377WJU4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31377WJV2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,407,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WJZ3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,827,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,827,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WKJ7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,932,551.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,932,551.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WKK4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,938,017.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,938,017.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3Y2    |  | WALKER & DUNLOP, LLC                     | 1        | \$11,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7D4    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$13,818,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,818,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGH5    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTH1    |  | WALKER & DUNLOP, LLC                     | 1        | \$20,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAW6    |  | WELLS FARGO BANK N.A                     | 1        | \$34,448,028.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,448,028.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QB47    |  | RED MORTGAGE CAPITAL, 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> |
| 31381QB54    |  | RED MORTGAGE CAPITAL, 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> |
| 31381QBZ8    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QC53    |  | M & T REALTY CAPITAL CORPORATION       | 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> |
| 31381QCE4    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCN4    |  | WELLS FARGO BANK N.A                   | 1        | \$5,467,455.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,467,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCP9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$4,094,101.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,094,101.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCW4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$798,939.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$798,939.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QEG7    |  | M & T REALTY CAPITAL CORPORATION       | 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> |
| 31381QEP7    |  | ALLIANT CAPITAL LLC                    | 1        | \$934,760.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$934,760.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QEQ5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$12,282,264.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,282,264.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QER3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,838,070.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,838,070.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QF27    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,801,860.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,801,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QF35    | GREYSTONE SERVICING CORPORATION INC | 1        | \$930,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$930,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QF43    | RED MORTGAGE CAPITAL, LLC           | 1        | \$4,327,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,327,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QF50    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,179,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,179,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QF68    | RED MORTGAGE CAPITAL, 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> |
| 31381QF76    | CWCAPITAL                           | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QFJ0    | GREYSTONE SERVICING CORPORATION 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> |
| 31381QFP6    | WELLS FARGO BANK N.A                | 1        | \$7,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QFT8    | GREYSTONE SERVICING CORPORATION INC | 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> |
| 31381QG26    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,757,559.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,757,559.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QG34    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,125,936.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,125,936.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QG42    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,592,788.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,592,788.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QG67    | GREYSTONE SERVICING CORPORATION INC  | 2        | \$4,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$4,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QG83    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGA8    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGB6    | M & T REALTY CAPITAL CORPORATION     | 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> |
| 31381QGD2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$13,231,448.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,231,448.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGE0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,145,704.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,145,704.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGH3    | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,411,688.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,411,688.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGJ9    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$13,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGK6    | WELLS FARGO BANK N.A                 | 1        | \$7,606,060.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,606,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGN0    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$6,565,978.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,565,978.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGU4    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGV2    | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 31381QGW0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$12,283,228.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$12,283,228.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGZ3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$1,730,097.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,730,097.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QH58    |  | M & T REALTY CAPITAL CORPORATION    | 1         | \$12,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QH66    |  | GREYSTONE SERVICING 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> |
| 31381QH74    |  | ALLIANT CAPITAL LLC                 | 1         | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QHB5    |  | ALLIANT CAPITAL LLC                 | 1         | \$2,686,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QHH2    |  | ARBOR COMMERCIAL FUNDING 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> |
| 31381QHJ8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$1,693,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,693,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QHL3    |  | M & T REALTY CAPITAL CORPORATION    | 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> |
| 31381QHM1    |  | RED MORTGAGE CAPITAL, LLC           | 11        | \$46,591,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$46,591,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QJ49    |  | RED MORTGAGE CAPITAL, LLC           | 1         | \$8,282,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$8,282,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QJC1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 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> |
| 31381QJF4    |  | CWCAPITAL                           | 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> |
| 31381QJH0    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QJJ6    |  | RED MORTGAGE CAPITAL, 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> |
| 31381QJK3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,337,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QJP2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,368,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QJZ0    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$6,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QK21    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QK88    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 31381QK96    |  | OAK GROVE COMMERCIAL MORTGAGE, 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> |
| 31381QKB1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QKP0    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,496,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,496,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QKR6    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QL20    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 31381QLC8    |  | ALLIANT CAPITAL LLC                 | 1        | \$760,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLE4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLF1    |  | 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> |
| 31381QLH7    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,364,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,364,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLJ3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLK0    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 31381QLP9    |  | NATIONAL COOPERATIVE BANK, 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> |
| 31381QLQ7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,904,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,904,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLS3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,846,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,846,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLW4    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QLY0    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |

|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QLZ7    |  | GREYSTONE SERVICING 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> |
| 31381QME3    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,042,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QMX1    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$20,540,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$20,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QMZ6    |  | HSBC BANK USA, NA                     | 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> |
| 31381QN36    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$7,958,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,958,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QNX0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 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> |
| 31381QP26    |  | NATIONAL COOPERATIVE BANK, N.A        | 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> |
| 31381QPB6    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QPC4    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$345,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$345,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QPV2    |  | P/R MORTGAGE & INVESTMENT CORP        | 1        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QQH2    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$3,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QQL3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QQW9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 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> |
| 31381QRT5    |  | NATIONAL COOPERATIVE BANK, 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> |
| 31381QRV0    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 31381QSD9    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 31381QSZ0    |  | DOUGHERTY MORTGAGE, LLC             | 1         | \$6,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$6,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QTJ5    |  | P/R MORTGAGE & INVESTMENT CORP      | 1         | \$4,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QU53    |  | 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> |
| 31381QUS3    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 3138A16K2    |  | Unavailable                         | 4         | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C25    |  | CITIMORTGAGE, INC                   | 16        | \$1,053,854.16         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41        | \$2,647,362.44         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$3,701,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C33    |  | CITIMORTGAGE, INC                   | 18        | \$1,811,987.07         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32        | \$3,129,884.36         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$4,941,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C41    |  | CITIMORTGAGE, INC                   | 13        | \$2,966,865.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,966,865.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CV1    |  | CITIMORTGAGE, INC | 8          | \$2,063,132.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,063,132.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CW9    |  | CITIMORTGAGE, INC | 30         | \$1,991,596.54         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 21         | \$1,448,358.16         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$3,439,954.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CX7    |  | CITIMORTGAGE, INC | 13         | \$3,494,490.04         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$684,034.77           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$4,178,524.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CY5    |  | CITIMORTGAGE, INC | 18         | \$2,148,665.29         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 22         | \$2,611,449.83         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$4,760,115.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CZ2    |  | CITIMORTGAGE, INC | 38         | \$5,287,165.68         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 25         | \$3,442,212.38         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$8,729,378.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ED9    |  | Unavailable       | 24         | \$5,686,073.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,686,073.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EE7    |  | Unavailable       | 36         | \$7,534,333.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$7,534,333.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EG2    |  | Unavailable       | 8          | \$2,079,652.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,079,652.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EH0    |  | Unavailable       | 7          | \$1,344,311.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,344,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MG3    |  | Unavailable       | 24         | \$4,906,151.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$4,906,151.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MH1    |  | Unavailable       | 191        | \$44,655,543.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>191</b> | <b>\$44,655,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NS6    |  | Unavailable       | 5          | \$1,493,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,493,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NT4    |  | Unavailable       | 43         | \$9,769,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$9,769,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1NU1    |  | Unavailable                           | 9          | \$1,217,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,217,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NV9    |  | Unavailable                           | 14         | \$1,360,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,360,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NW7    |  | Unavailable                           | 37         | \$9,523,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$9,523,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PE5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10         | \$1,805,897.01         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$2,333,784.74         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$4,139,681.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PF2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10         | \$1,674,380.80         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$376,541.31           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,050,922.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PG0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$954,583.45           | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$90,895.62            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,045,479.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PH8    |  | Unavailable                           | 14         | \$2,544,490.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,544,490.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PJ4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$666,000.00           | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$1,247,359.22         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,913,359.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23N7    |  | Unavailable                           | 15         | \$3,339,809.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$3,339,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23P2    |  | Unavailable                           | 143        | \$30,182,930.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>143</b> | <b>\$30,182,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23Q0    |  | Unavailable                           | 57         | \$13,535,145.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$13,535,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23R8    |  | Unavailable                           | 8          | \$1,799,981.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,799,981.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23S6    |  | Unavailable                           | 50         | \$8,120,121.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$8,120,121.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A23T4    | Unavailable           | 12        | \$2,589,796.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,589,796.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PG8    | GMAC MORTGAGE, LLC    | 2         | \$151,649.27           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19        | \$1,333,527.14         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,485,176.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XY0    | Unavailable           | 11        | \$1,389,157.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,389,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y37    | STERLING SAVINGS BANK | 9         | \$2,296,039.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,296,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y45    | STERLING SAVINGS BANK | 18        | \$1,619,873.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,619,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y52    | STERLING SAVINGS BANK | 10        | \$1,177,439.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,177,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y60    | STERLING SAVINGS BANK | 13        | \$1,830,383.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,830,383.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y78    | STERLING SAVINGS BANK | 90        | \$22,894,094.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b> | <b>\$22,894,094.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y86    | STERLING SAVINGS BANK | 18        | \$1,477,084.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,477,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y94    | STERLING SAVINGS BANK | 28        | \$7,247,745.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$7,247,745.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ZA0    | STERLING SAVINGS BANK | 12        | \$1,567,365.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,567,365.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DB0    | Unavailable           | 14        | \$2,986,304.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,986,304.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DC8    | Unavailable           | 8         | \$1,252,563.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,252,563.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DD6    | Unavailable           | 24        | \$4,911,575.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$4,911,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DE4    | Unavailable           | 5         | \$1,093,403.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,093,403.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DF1    | Unavailable          |  | 8         | \$1,621,341.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,621,341.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DG9    | Unavailable          |  | 7         | \$1,872,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,872,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DH7    | Unavailable          |  | 5         | \$1,271,999.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,271,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DJ3    | Unavailable          |  | 35        | \$7,311,351.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$7,311,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L70    | USAA DIRECT DELIVERY |  | 10        | \$2,216,040.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$2,216,040.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L88    | USAA DIRECT DELIVERY |  | 13        | \$1,131,836.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,131,836.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L96    | USAA DIRECT DELIVERY |  | 13        | \$1,674,154.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,674,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M20    | USAA DIRECT DELIVERY |  | 15        | \$1,383,416.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,383,416.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M38    | USAA DIRECT DELIVERY |  | 8         | \$2,124,827.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$2,124,827.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MA2    | USAA DIRECT DELIVERY |  | 15        | \$2,464,385.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,464,385.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MB0    | USAA DIRECT DELIVERY |  | 68        | \$18,615,278.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>68</b> | <b>\$18,615,278.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MC8    | USAA DIRECT DELIVERY |  | 20        | \$1,486,615.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$1,486,615.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MD6    | USAA DIRECT DELIVERY |  | 27        | \$2,632,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$2,632,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ME4    | USAA DIRECT DELIVERY |  | 13        | \$1,537,144.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,537,144.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MF1    | USAA DIRECT DELIVERY |  | 19        | \$2,575,394.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>19</b> | <b>\$2,575,394.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MG9    | USAA DIRECT DELIVERY |  | 30        | \$4,843,372.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$4,843,372.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MH7    | USAA DIRECT DELIVERY |  | 46        | \$11,793,309.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$11,793,309.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ML8    | USAA DIRECT DELIVERY |  | 21        | \$2,020,213.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$2,020,213.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MN4    | USAA DIRECT DELIVERY |  | 16        | \$1,237,644.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$1,237,644.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MP9    | USAA DIRECT DELIVERY |  | 23        | \$1,561,455.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$1,561,455.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MQ7    | USAA DIRECT DELIVERY |  | 11        | \$1,023,170.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,023,170.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MR5    | USAA DIRECT DELIVERY |  | 15        | \$1,954,471.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,954,471.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MS3    | USAA DIRECT DELIVERY |  | 8         | \$1,304,198.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,304,198.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MT1    | USAA DIRECT DELIVERY |  | 35        | \$8,528,348.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$8,528,348.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MU8    | USAA DIRECT DELIVERY |  | 34        | \$2,372,484.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$2,372,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MV6    | USAA DIRECT DELIVERY |  | 31        | \$3,052,521.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$3,052,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MW4    | USAA DIRECT DELIVERY |  | 22        | \$2,575,635.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$2,575,635.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MX2    | USAA DIRECT DELIVERY |  | 27        | \$3,725,078.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$3,725,078.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MY0    | USAA DIRECT DELIVERY |  | 19        | \$3,056,288.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,056,288.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3MZ7    | USAA DIRECT DELIVERY |  | 73        | \$18,622,300.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>73</b> | <b>\$18,622,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3W37    |  | Unavailable                       | 6         | \$1,122,003.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,122,003.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3W52    |  | Unavailable                       | 12        | \$2,143,396.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,143,396.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3W78    |  | Unavailable                       | 8         | \$1,312,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,312,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3W86    |  | Unavailable                       | 6         | \$1,201,029.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,201,029.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3W94    |  | Unavailable                       | 4         | \$744,994.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$744,994.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WR4    |  | Unavailable                       | 5         | \$1,008,836.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,008,836.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WY9    |  | Unavailable                       | 33        | \$8,096,395.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$8,096,395.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3X51    |  | PROSPECT MORTGAGE, LLC            | 28        | \$10,099,541.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$10,099,541.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3X93    |  | PROSPECT MORTGAGE, LLC            | 3         | \$1,429,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,429,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3YA9    |  | PROSPECT MORTGAGE, LLC            | 31        | \$10,016,509.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$10,016,509.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3YB7    |  | PROSPECT MORTGAGE, LLC            | 6         | \$1,443,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,443,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3YC5    |  | PROSPECT MORTGAGE, LLC            | 35        | \$9,917,411.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$9,917,411.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BQ7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$2,077,032.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,077,032.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BR5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$5,132,508.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$5,132,508.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4BS3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$6,507,867.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,507,867.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BT1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,856,999.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,856,999.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BU8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$1,986,461.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,986,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D28    |  | CITIMORTGAGE, INC                 | 13        | \$1,804,816.67        | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 43        | \$5,931,552.65        | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$7,736,369.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D36    |  | CITIMORTGAGE, INC                 | 4         | \$667,810.43          | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$338,000.00          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,005,810.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D44    |  | CITIMORTGAGE, INC                 | 27        | \$6,074,384.26        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$412,526.28          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$6,486,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D51    |  | CITIMORTGAGE, INC                 | 7         | \$1,152,635.96        | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 35        | \$5,671,189.91        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$6,823,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D77    |  | CITIMORTGAGE, INC                 | 4         | \$1,496,966.67        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$2,662,004.97        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$4,158,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D85    |  | CITIMORTGAGE, INC                 | 2         | \$371,250.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29        | \$5,498,537.76        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$5,869,787.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4D93    |  | CITIMORTGAGE, INC                 | 6         | \$1,286,544.47        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$3,596,764.24        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,883,308.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DX0    |  | CITIMORTGAGE, INC                 | 16        | \$1,891,832.14        | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14        | \$1,661,405.07        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,553,237.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DY8    |  | CITIMORTGAGE, INC                 | 5         | \$1,217,920.17        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$772,427.01          | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,990,347.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DZ5    |  | CITIMORTGAGE, INC | 16        | \$4,221,151.75         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$354,102.76           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$4,575,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4P66    |  | Unavailable       | 22        | \$5,513,859.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$5,513,859.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4P74    |  | Unavailable       | 19        | \$5,258,484.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$5,258,484.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4P82    |  | Unavailable       | 21        | \$4,542,065.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$4,542,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4P90    |  | Unavailable       | 46        | \$10,028,603.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b> | <b>\$10,028,603.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QA6    |  | Unavailable       | 17        | \$5,125,420.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$5,125,420.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QD0    |  | Unavailable       | 23        | \$5,480,723.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$5,480,723.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QE8    |  | Unavailable       | 21        | \$4,352,328.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$4,352,328.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UP8    |  | Unavailable       | 7         | \$1,866,152.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,866,152.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UQ6    |  | Unavailable       | 19        | \$2,527,917.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$2,527,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UR4    |  | Unavailable       | 28        | \$2,783,284.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$2,783,284.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4US2    |  | Unavailable       | 28        | \$2,012,765.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$2,012,765.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UT0    |  | Unavailable       | 24        | \$1,605,197.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$1,605,197.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UU7    |  | Unavailable       | 13        | \$1,047,767.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,047,767.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4V51    |  | Unavailable                           | 13         | \$3,050,824.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$3,050,824.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V69    |  | Unavailable                           | 9          | \$2,240,688.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,240,688.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V77    |  | Unavailable                           | 11         | \$1,323,579.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,323,579.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V85    |  | Unavailable                           | 26         | \$2,407,910.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,407,910.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V93    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1          | \$304,524.71           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$822,273.23           | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,126,797.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZQ1    |  | WELLS FARGO BANK, N.A                 | 141        | \$42,059,494.36        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 28         | \$8,160,728.82         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>169</b> | <b>\$50,220,223.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZT5    |  | WELLS FARGO BANK, N.A                 | 150        | \$47,621,190.85        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$2,827,555.21         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$50,448,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZU2    |  | WELLS FARGO BANK, N.A                 | 153        | \$41,453,659.35        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 36         | \$8,652,219.83         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$50,105,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HM7    |  | Unavailable                           | 51         | \$10,932,648.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$10,932,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HN5    |  | Unavailable                           | 23         | \$4,018,619.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,018,619.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HP0    |  | Unavailable                           | 220        | \$46,447,390.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>220</b> | <b>\$46,447,390.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HQ8    |  | Unavailable                           | 69         | \$12,199,786.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$12,199,786.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HR6    |  | Unavailable                           | 64         | \$12,583,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$12,583,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HS4    |  | Unavailable                           | 37         | \$6,116,474.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$6,116,474.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HT2    |  | Unavailable       | 21         | \$3,639,100.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,639,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HU9    |  | Unavailable       | 76         | \$15,357,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$15,357,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K27    |  | METLIFE BANK, NA  | 14         | \$1,595,285.79         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$658,719.17           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,254,004.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K35    |  | METLIFE BANK, NA  | 9          | \$682,752.35           | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$665,082.13           | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,347,834.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K43    |  | METLIFE BANK, NA  | 8          | \$1,014,374.47         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$1,139,986.22         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,154,360.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5KV3    |  | METLIFE BANK, NA  | 19         | \$1,364,205.72         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$279,388.65           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$1,643,594.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5KW1    |  | METLIFE BANK, NA  | 5          | \$1,082,375.06         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$1,024,200.00         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,106,575.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5KX9    |  | METLIFE BANK, NA  | 14         | \$3,362,068.47         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$3,181,737.44         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$6,543,805.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5KY7    |  | METLIFE BANK, NA  | 11         | \$2,741,396.83         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$2,048,125.44         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$4,789,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5KZ4    |  | METLIFE BANK, NA  | 3          | \$566,846.71           | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$611,588.75           | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,178,435.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5N24    |  | CITIMORTGAGE, INC | 151        | \$41,947,596.97        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 192        | \$56,677,796.63        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>343</b> | <b>\$98,625,393.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5N32    |  | CITIMORTGAGE, INC | 190        | \$55,268,725.06        | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 226        | \$71,161,436.95         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>416</b> | <b>\$126,430,162.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5N40    | CITIMORTGAGE, INC | 10         | \$3,100,970.48          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$14,410,733.93         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$17,511,704.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5N65    | CITIMORTGAGE, INC | 11         | \$6,507,190.61          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 72         | \$43,758,631.57         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$50,265,822.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5N81    | CITIMORTGAGE, INC | 5          | \$994,485.77            | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,968,191.90          | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,962,677.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5N99    | CITIMORTGAGE, INC | 38         | \$11,531,572.62         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$10,630,601.95         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$22,162,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NH1    | CITIMORTGAGE, INC | 20         | \$1,309,694.56          | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$1,139,542.01          | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$2,449,236.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NJ7    | CITIMORTGAGE, INC | 19         | \$1,907,153.24          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$3,418,239.02          | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$5,325,392.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NK4    | CITIMORTGAGE, INC | 30         | \$8,554,081.83          | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$692,648.84            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$9,246,730.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NL2    | CITIMORTGAGE, INC | 38         | \$4,529,669.73          | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$3,181,831.17          | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$7,711,500.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NM0    | CITIMORTGAGE, INC | 39         | \$8,624,161.21          | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$331,582.30            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,955,743.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NN8    | CITIMORTGAGE, INC | 51         | \$7,060,630.49          | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$7,940,323.99          | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>108</b> | <b>\$15,000,954.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NP3    | CITIMORTGAGE, INC | 64         | \$15,737,287.37         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$19,006,515.26         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>133</b> | <b>\$34,743,802.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NQ1    | CITIMORTGAGE, INC |  | 58         | \$14,869,106.05        | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$7,910,389.20         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>86</b>  | <b>\$22,779,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NR9    | CITIMORTGAGE, INC |  | 37         | \$8,005,098.67         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,650,360.39         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$9,655,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NS7    | CITIMORTGAGE, INC |  | 109        | \$28,793,465.98        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 38         | \$10,147,753.38        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>147</b> | <b>\$38,941,219.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NT5    | CITIMORTGAGE, INC |  | 22         | \$3,616,882.93         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 43         | \$7,029,905.24         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$10,646,788.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NU2    | CITIMORTGAGE, INC |  | 10         | \$1,801,697.29         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,039,553.92         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,841,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NV0    | CITIMORTGAGE, INC |  | 14         | \$2,614,370.30         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 63         | \$11,799,847.29        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$14,414,217.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NW8    | CITIMORTGAGE, INC |  | 28         | \$5,944,743.65         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 43         | \$9,140,273.10         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$15,085,016.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NX6    | CITIMORTGAGE, INC |  | 2          | \$689,196.18           | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$1,238,304.09         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,927,500.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NY4    | CITIMORTGAGE, INC |  | 24         | \$7,464,257.17         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 25         | \$8,268,424.68         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$15,732,681.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5NZ1    | CITIMORTGAGE, INC |  | 6          | \$1,317,214.61         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$3,296,059.57         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,613,274.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PA4    | CITIMORTGAGE, INC |  | 13         | \$3,675,454.04         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$1,666,223.89         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$5,341,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5PB2    | CITIMORTGAGE, INC            | 50         | \$14,089,973.83        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$18,246,709.95        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$32,336,683.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PC0    | CITIMORTGAGE, INC            | 30         | \$8,956,993.30         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$24,920,075.64        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$33,877,068.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PH9    | CITIMORTGAGE, INC            | 3          | \$397,940.00           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$810,036.78           | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,207,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PJ5    | CITIMORTGAGE, INC            | 16         | \$2,106,141.55         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$9,016,731.01         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,122,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PK2    | CITIMORTGAGE, INC            | 9          | \$600,167.15           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$725,330.00           | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,325,497.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PL0    | CITIMORTGAGE, INC            | 9          | \$918,975.00           | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,696,356.73         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,615,331.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PM8    | CITIMORTGAGE, INC            | 7          | \$891,326.00           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,151,670.00         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,042,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PN6    | CITIMORTGAGE, INC            | 1          | \$101,600.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$2,839,147.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,940,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5PP1    | Unavailable                  | 12         | \$3,206,969.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,206,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5R46    | THE HUNTINGTON NATIONAL BANK | 47         | \$7,888,634.14         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$767,095.77           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,655,729.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5R53    | THE HUNTINGTON NATIONAL BANK | 57         | \$13,743,310.58        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,377,436.21         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$15,120,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5R61    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$8,496,792.84        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$348,979.65          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,845,772.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5R79    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$3,462,833.33        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$242,714.70          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,705,548.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5R87    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,399,112.62        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$640,858.68          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,039,971.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5R95    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$5,867,179.36        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$277,846.19          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,145,025.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S29    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,231,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,231,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S37    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,125,206.00        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$123,300.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,248,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S45    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$4,598,564.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$344,800.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,943,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S52    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,220,364.66        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$203,000.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,423,364.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S60    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,281,979.05        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$99,621.95           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,381,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S78    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,516,374.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,516,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5S86    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$3,088,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,088,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SA1    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,113,612.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,113,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SB9    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$2,738,230.94        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$218,942.23          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,957,173.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SC7    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$2,845,695.75        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$506,521.69          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,352,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SD5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,214,391.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,214,391.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SE3    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,484,039.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,484,039.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SG8    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,304,405.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,304,405.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SH6    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$2,813,621.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,813,621.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SJ2    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$2,723,375.39        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$162,940.72          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$2,886,316.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SK9    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$4,651,307.57        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,919,450.74        | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,570,758.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5SL7    | THE HUNTINGTON NATIONAL BANK | 16        | \$1,557,228.25         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$100,500.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,657,728.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SM5    | THE HUNTINGTON NATIONAL BANK | 37        | \$4,783,047.96         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$553,129.36           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,336,177.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SN3    | THE HUNTINGTON NATIONAL BANK | 24        | \$1,562,085.28         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$69,917.82            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,632,003.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SP8    | THE HUNTINGTON NATIONAL BANK | 18        | \$4,711,424.08         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$347,232.76           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,058,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SQ6    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,156,616.29         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$149,377.91           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,305,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SR4    | THE HUNTINGTON NATIONAL BANK | 60        | \$14,071,997.19        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,357,001.61         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b> | <b>\$15,428,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SS2    | THE HUNTINGTON NATIONAL BANK | 43        | \$5,552,596.38         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$489,076.26           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$6,041,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ST0    | THE HUNTINGTON NATIONAL BANK | 36        | \$3,560,865.52         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$104,088.23           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$3,664,953.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SU7    | THE HUNTINGTON NATIONAL BANK | 60        | \$3,873,063.20         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$290,455.66           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$4,163,518.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SV5    | THE HUNTINGTON               | 6         | \$1,204,637.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,204,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SW3    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$5,926,616.00        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$162,799.58          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,089,415.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SX1    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$3,340,347.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,340,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SY9    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$1,748,870.00        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$98,889.06           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,847,759.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5SZ6    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,455,491.00        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$56,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,511,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5U83    |  | Unavailable                  | 29        | \$4,825,897.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,825,897.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5UY6    |  | Unavailable                  | 22        | \$5,114,687.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,114,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5V25    |  | Unavailable                  | 23        | \$6,801,166.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,801,166.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5V33    |  | PMC BANCORP                  | 1         | \$188,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$4,523,783.83        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,711,783.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5V41    |  | PMC BANCORP                  | 1         | \$213,600.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$5,010,418.48        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,224,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5V58    |  | Unavailable                  | 20        | \$5,079,650.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,079,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5V74    |  | Unavailable                  | 7         | \$1,434,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,434,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VB5    |  | Unavailable                  | 24        | \$5,375,873.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,375,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VC3    | PMC BANCORP |  | 2         | \$243,726.59          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 19        | \$5,083,424.05        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,327,150.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VG4    | Unavailable |  | 24        | \$5,757,267.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,757,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VJ8    | Unavailable |  | 22        | \$5,674,948.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,674,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VK5    | PMC BANCORP |  | 1         | \$69,520.17           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 29        | \$7,030,320.97        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$7,099,841.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VL3    | PMC BANCORP |  | 1         | \$380,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 26        | \$6,726,184.70        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,106,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VM1    | Unavailable |  | 19        | \$5,344,814.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,344,814.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VN9    | PMC BANCORP |  | 1         | \$525,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 16        | \$4,824,872.92        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,349,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VP4    | Unavailable |  | 25        | \$7,005,124.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$7,005,124.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VQ2    | Unavailable |  | 25        | \$6,291,739.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$6,291,739.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VR0    | Unavailable |  | 30        | \$6,363,711.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$6,363,711.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VS8    | Unavailable |  | 19        | \$4,863,433.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,863,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VT6    | Unavailable |  | 27        | \$7,473,627.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,473,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VU3    | PMC BANCORP |  | 3         | \$929,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 25        | \$6,744,302.71        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,673,302.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5VV1    | PMC BANCORP  | 1         | \$405,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$4,940,091.78         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,345,091.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VW9    | Unavailable  | 10        | \$2,063,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,063,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VX7    | PMC BANCORP  | 1         | \$180,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$4,252,604.48         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,432,604.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VY5    | Unavailable  | 10        | \$2,402,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,402,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5VZ2    | Unavailable  | 24        | \$6,613,807.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,613,807.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5WB4    | Unavailable  | 19        | \$4,697,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,697,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5WC2    | Unavailable  | 11        | \$1,884,497.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,884,497.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XT4    | GMAC MORTGAGE, LLC                                   | 4         | \$1,007,776.45         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46        | \$12,591,174.93        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,598,951.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5Z39    | GMAC MORTGAGE, LLC                                   | 5         | \$496,785.71           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$2,185,611.61         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,682,397.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ZA3    | GMAC MORTGAGE, LLC                                   | 7         | \$2,290,248.78         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$3,519,076.76         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,809,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64A5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,264,508.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,264,508.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64B3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,526,653.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,526,653.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A64C1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,788,244.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,788,244.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64D9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39        | \$6,970,448.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,970,448.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64E7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23        | \$4,225,264.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,225,264.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64F4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$2,018,504.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,018,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64G2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,157,788.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,157,788.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64H0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35        | \$5,084,422.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,084,422.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64J6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,070,750.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,070,750.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64K3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$1,979,840.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,979,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64L1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$3,904,671.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,904,671.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64M9    |  | PHH MORTGAGE CORPORATION (USAA                       | 5         | \$1,099,081.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FEDERAL SAVINGS BANK)           |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,099,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C24    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,237,336.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,237,336.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C32    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,433,318.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,433,318.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C40    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,166,523.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,166,523.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C57    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,932,230.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,932,230.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C65    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$4,452,995.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$4,452,995.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C73    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,103,924.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,103,924.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C81    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$7,000,032.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,000,032.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6C99    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,591,394.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,591,394.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CD0    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$19,998,166.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$19,998,166.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CE8    |  | HSBC MORTGAGE CORPORATION (USA) | 81        | \$20,000,638.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$20,000,638.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CF5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$11,414,135.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$11,414,135.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6CH1    |  | HSBC MORTGAGE CORPORATION (USA) | 64         | \$15,000,373.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$15,000,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 101        | \$19,999,786.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$19,999,786.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CK4    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,499,948.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,499,948.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CL2    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$15,001,397.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$15,001,397.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CM0    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$6,499,680.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,499,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CN8    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$1,043,336.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,043,336.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CP3    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$1,484,725.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,484,725.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,828,155.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,828,155.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CR9    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,814,330.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,814,330.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CS7    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,419,725.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,419,725.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CU2    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,499,588.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,499,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CV0    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,000,290.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,000,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6CW8    | HSBC MORTGAGE CORPORATION (USA)  | 16         | \$4,500,242.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$4,500,242.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CX6    | HSBC MORTGAGE CORPORATION (USA)  | 12         | \$2,102,145.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,102,145.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CY4    | HSBC MORTGAGE CORPORATION (USA)  | 74         | \$16,999,718.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$16,999,718.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6CZ1    | HSBC MORTGAGE CORPORATION (USA)  | 85         | \$15,001,231.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$15,001,231.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DA5    | HSBC MORTGAGE CORPORATION (USA)  | 5          | \$1,194,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,194,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DB3    | HSBC MORTGAGE CORPORATION (USA)  | 39         | \$3,500,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$3,500,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DC1    | HSBC MORTGAGE CORPORATION (USA)  | 53         | \$10,499,444.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$10,499,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DD9    | HSBC MORTGAGE CORPORATION (USA)  | 38         | \$8,732,484.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$8,732,484.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DE7    | HSBC MORTGAGE CORPORATION (USA)  | 34         | \$7,482,539.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$7,482,539.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DL1    | FIRST MERIT MORTGAGE CORPORATION | 11         | \$1,674,007.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,674,007.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F21    | Unavailable                      | 178        | \$47,681,508.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>178</b> | <b>\$47,681,508.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F39    | Unavailable                      | 38         | \$10,510,878.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$10,510,878.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6F47    | Unavailable | 9          | \$1,847,541.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,847,541.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F54    | Unavailable | 14         | \$1,007,302.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,007,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F62    | Unavailable | 23         | \$1,514,070.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,514,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F70    | Unavailable | 35         | \$3,436,204.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,436,204.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F88    | Unavailable | 16         | \$1,567,375.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,567,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6F96    | Unavailable | 23         | \$3,085,068.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,085,068.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FS4    | Unavailable | 47         | \$15,370,576.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$15,370,576.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FT2    | Unavailable | 59         | \$20,275,372.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$20,275,372.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FU9    | Unavailable | 45         | \$15,411,019.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$15,411,019.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FV7    | Unavailable | 78         | \$17,437,267.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$17,437,267.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FW5    | Unavailable | 140        | \$33,211,623.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$33,211,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FX3    | Unavailable | 7          | \$1,622,318.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,622,318.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FY1    | Unavailable | 31         | \$2,869,231.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,869,231.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6FZ8    | Unavailable | 21         | \$4,633,345.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,633,345.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GA2    | Unavailable | 34         | \$6,726,202.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,726,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6GB0    | Unavailable                             | 37         | \$6,929,942.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,929,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GC8    | Unavailable                             | 22         | \$6,316,389.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,316,389.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GD6    | Unavailable                             | 77         | \$18,899,211.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,899,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GE4    | Unavailable                             | 27         | \$6,700,505.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,700,505.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GF1    | Unavailable                             | 42         | \$12,421,862.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,421,862.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GG9    | Unavailable                             | 85         | \$25,629,244.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$25,629,244.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GH7    | Unavailable                             | 34         | \$15,485,553.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$15,485,553.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GJ3    | Unavailable                             | 30         | \$10,198,086.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$10,198,086.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6GK0    | Unavailable                             | 27         | \$7,970,217.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,970,217.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NF3    | STERLING SAVINGS BANK                   | 14         | \$1,268,079.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,268,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NG1    | STERLING SAVINGS BANK                   | 16         | \$3,882,404.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,882,404.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T26    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$713,610.37           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$7,794,100.71         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,507,711.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T34    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,041,113.85         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 107        | \$10,513,436.88        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,554,550.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T42    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,105,297.63         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 124        | \$17,108,494.96         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$18,213,792.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T59    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$640,567.41            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 102        | \$16,506,242.32         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$17,146,809.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T67    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$159,812.15            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$13,696,491.46         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,856,303.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T75    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,545,366.92          | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$2,790,753.19          | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,336,120.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T83    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$609,561.38            | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$439,097.46            | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,048,658.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6T91    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$4,780,999.98          | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$4,606,277.47          | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,387,277.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TP5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$3,506,887.13          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 416        | \$128,622,008.52        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>430</b> | <b>\$132,128,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TQ3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$5,727,881.53          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$32,165,865.67         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$37,893,747.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TR1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$800,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 104        | \$31,458,843.99         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$32,258,843.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TS9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$76,446.47             | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,202,119.35          | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,278,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TT7    | Unavailable                             |  | 19         | \$2,536,210.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,536,210.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TU4    | Unavailable                             |  | 19         | \$3,119,516.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,119,516.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TV2    | Unavailable                             |  | 10         | \$2,865,888.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,865,888.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TW0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 7          | \$2,186,207.56         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 42         | \$12,004,871.07        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$14,191,078.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TX8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$413,829.57           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 32         | \$9,175,851.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$9,589,680.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TY6    | Unavailable                             |  | 16         | \$3,998,063.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,998,063.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6TZ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$533,396.30           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 74         | \$5,176,154.30         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$5,709,550.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UA6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$2,104,131.79         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 10         | \$2,335,796.16         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$4,439,927.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UB4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 13         | \$3,641,321.49         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 8          | \$2,093,022.13         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,734,343.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UC2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 18         | \$1,039,388.43         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 122        | \$7,993,304.19         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>140</b> | <b>\$9,032,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UD0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$579,279.96           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 53         | \$6,186,848.60         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,766,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UE8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$979,145.47           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 86         | \$8,415,485.78         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,394,631.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UF5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$2,221,760.70         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 84         | \$11,514,083.94        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,735,844.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UG3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$967,724.46           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 34         | \$5,482,607.33         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,450,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UH1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$4,586,315.88         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 101        | \$24,750,816.16        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$29,337,132.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UJ7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,454,249.23         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$852,601.53           | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,306,850.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UK4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$272,461.35           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$3,178,025.64         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,450,486.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UM0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$497,071.21           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$2,102,887.67         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,599,958.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UN8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$415,151.25           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,897,570.98         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,312,722.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UQ1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$598,350.00           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,917,690.71         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,516,040.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UR9    | Unavailable                             |  | 4          | \$1,112,209.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,112,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6US7    | Unavailable                             |  | 88         | \$26,891,590.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>88</b>  | <b>\$26,891,590.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UT5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$1,258,075.00         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 132        | \$40,237,411.13        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>137</b> | <b>\$41,495,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6W48    | QUICKEN LOANS INC                       |  | 7          | \$1,130,897.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,130,897.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6W55    | QUICKEN LOANS INC                       |  | 11         | \$2,664,941.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,664,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6W63    | QUICKEN LOANS INC                       |  | 7          | \$1,948,876.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,948,876.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6W71    | QUICKEN LOANS INC                       |  | 16         | \$1,361,405.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,361,405.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6W89    | QUICKEN LOANS INC                       |  | 8          | \$1,057,831.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,057,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6W97    | QUICKEN LOANS INC                       |  | 3          | \$728,613.05           | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1          | \$575,850.00           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,304,463.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6WJ5    | QUICKEN LOANS INC                       |  | 12         | \$1,474,983.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,474,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6WK2    | QUICKEN LOANS INC                       |  | 11         | \$2,688,473.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,688,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6WL0    | QUICKEN LOANS INC                       |  | 8          | \$2,061,595.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$2,061,595.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6WM8    | QUICKEN LOANS INC                       |  | 19         | \$1,379,565.63         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1          | \$77,916.61            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,457,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6WN6    | QUICKEN LOANS INC | 16        | \$1,801,788.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,801,788.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6WP1    | QUICKEN LOANS INC | 12        | \$1,652,292.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,652,292.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6WS5    | QUICKEN LOANS INC | 9         | \$2,414,887.50        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$257,604.17          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,672,491.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XA3    | QUICKEN LOANS INC | 16        | \$4,071,971.56        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$612,870.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,684,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XB1    | QUICKEN LOANS INC | 9         | \$2,117,015.71        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$199,475.00          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,316,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XC9    | QUICKEN LOANS INC | 25        | \$4,792,121.40        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$249,100.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$5,041,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XD7    | QUICKEN LOANS INC | 14        | \$2,852,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,852,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XE5    | QUICKEN LOANS INC | 19        | \$2,421,454.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,421,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XF2    | QUICKEN LOANS INC | 11        | \$1,050,704.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,050,704.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XG0    | QUICKEN LOANS INC | 16        | \$1,204,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,204,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XJ4    | QUICKEN LOANS INC | 11        | \$1,342,350.00        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$115,550.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,457,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XL9    | QUICKEN LOANS INC | 15        | \$2,017,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,017,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XM7    | QUICKEN LOANS INC | 17        | \$1,867,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,867,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XN5    | QUICKEN LOANS INC | 14        | \$1,051,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,051,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XP0    |  | QUICKEN LOANS INC | 14        | \$1,047,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,047,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XQ8    |  | QUICKEN LOANS INC | 45        | \$12,457,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b> | <b>\$12,457,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XR6    |  | QUICKEN LOANS INC | 59        | \$15,420,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b> | <b>\$15,420,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XS4    |  | QUICKEN LOANS INC | 28        | \$2,593,500.00         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$89,300.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b> | <b>\$2,682,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XT2    |  | QUICKEN LOANS INC | 12        | \$1,383,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,383,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6XV7    |  | QUICKEN LOANS INC | 5         | \$1,647,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,647,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Z60    |  | RBS CITIZENS, NA  | 18        | \$3,458,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,458,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZM5    |  | RBS CITIZENS, NA  | 50        | \$3,074,714.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b> | <b>\$3,074,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZN3    |  | RBS CITIZENS, NA  | 20        | \$1,950,782.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$1,950,782.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZP8    |  | RBS CITIZENS, NA  | 28        | \$3,786,456.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$3,786,456.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZQ6    |  | RBS CITIZENS, NA  | 35        | \$7,653,436.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$7,653,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZU7    |  | RBS CITIZENS, NA  | 37        | \$8,568,405.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b> | <b>\$8,568,405.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A73F3    |  | U.S. BANK N.A     | 5         | \$1,070,458.84         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11        | \$2,994,861.00         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$4,065,319.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A73G1    |  | U.S. BANK N.A     | 7         | \$1,761,847.14         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12        | \$3,057,489.58         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,819,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A73H9    | U.S. BANK N.A         |  | 2          | \$283,278.83           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$1,144,682.67         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,427,961.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74C9    | SUNTRUST MORTGAGE INC |  | 196        | \$64,845,464.53        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 69         | \$23,631,897.76        | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>265</b> | <b>\$88,477,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74D7    | SUNTRUST MORTGAGE INC |  | 171        | \$36,081,201.70        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 73         | \$14,067,303.23        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>244</b> | <b>\$50,148,504.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74E5    | SUNTRUST MORTGAGE INC |  | 171        | \$46,162,345.66        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 76         | \$21,352,444.64        | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>247</b> | <b>\$67,514,790.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74F2    | SUNTRUST MORTGAGE INC |  | 190        | \$59,640,038.66        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 83         | \$27,900,278.89        | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>273</b> | <b>\$87,540,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74G0    | SUNTRUST MORTGAGE INC |  | 51         | \$14,505,161.56        | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$5,759,393.66         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$20,264,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74H8    | SUNTRUST MORTGAGE INC |  | 133        | \$26,247,893.62        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$11,166,500.94        | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>198</b> | <b>\$37,414,394.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74J4    | SUNTRUST MORTGAGE INC |  | 129        | \$23,429,860.99        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 68         | \$13,258,976.63        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>197</b> | <b>\$36,688,837.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74K1    | SUNTRUST MORTGAGE INC |  | 41         | \$2,986,621.47         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$287,647.96           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$3,274,269.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74L9    | SUNTRUST MORTGAGE INC |  | 45         | \$4,476,230.87         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$1,308,765.82         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$5,784,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74M7    | SUNTRUST MORTGAGE INC |  | 87         | \$5,945,763.75         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$1,274,530.88         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$7,220,294.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A74N5    | SUNTRUST MORTGAGE INC | 77         | \$7,511,153.88         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$3,187,593.41         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$10,698,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74P0    | SUNTRUST MORTGAGE INC | 38         | \$2,408,600.15         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$1,500,936.20         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$3,909,536.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74Q8    | SUNTRUST MORTGAGE INC | 30         | \$2,958,599.59         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,572,009.72         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$4,530,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74R6    | SUNTRUST MORTGAGE INC | 121        | \$30,418,686.37        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$10,415,576.56        | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$40,834,262.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74S4    | SUNTRUST MORTGAGE INC | 13         | \$3,243,829.06         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$5,677,659.62         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,921,488.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74T2    | SUNTRUST MORTGAGE INC | 99         | \$18,210,591.04        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$8,050,220.41         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$26,260,811.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74U9    | SUNTRUST MORTGAGE INC | 108        | \$22,123,763.93        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$8,779,610.68         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$30,903,374.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74V7    | SUNTRUST MORTGAGE INC | 86         | \$16,175,710.00        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$5,433,759.12         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$21,609,469.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74W5    | SUNTRUST MORTGAGE INC | 107        | \$19,890,069.43        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$5,896,418.35         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>135</b> | <b>\$25,786,487.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74X3    | SUNTRUST MORTGAGE INC | 20         | \$12,385,404.88        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$2,035,644.18         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$14,421,049.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74Y1    | SUNTRUST MORTGAGE INC | 30         | \$7,690,458.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,690,458.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A74Z8    | SUNTRUST MORTGAGE INC | 28         | \$5,907,739.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$5,907,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75A2    | SUNTRUST MORTGAGE INC |  | 70         | \$4,440,842.31         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19         | \$1,278,109.33         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$5,718,951.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75B0    | SUNTRUST MORTGAGE INC |  | 47         | \$4,655,747.69         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$1,991,465.98         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$6,647,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75C8    | SUNTRUST MORTGAGE INC |  | 171        | \$40,477,667.92        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 114        | \$28,129,540.68        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>285</b> | <b>\$68,607,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75D6    | SUNTRUST MORTGAGE INC |  | 62         | \$4,138,991.91         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$334,927.76           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$4,473,919.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75E4    | SUNTRUST MORTGAGE INC |  | 53         | \$5,313,736.57         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14         | \$1,415,613.56         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$6,729,350.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75F1    | SUNTRUST MORTGAGE INC |  | 21         | \$1,113,719.21         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$612,435.30           | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$1,726,154.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75G9    | SUNTRUST MORTGAGE INC |  | 13         | \$1,290,249.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,290,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75H7    | SUNTRUST MORTGAGE INC |  | 288        | \$66,818,263.61        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 129        | \$28,694,698.48        | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>417</b> | <b>\$95,512,962.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75J3    | SUNTRUST MORTGAGE INC |  | 68         | \$9,751,463.00         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 35         | \$5,771,362.83         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$15,522,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75K0    | SUNTRUST MORTGAGE INC |  | 16         | \$3,489,267.00         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$1,360,508.54         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$4,849,775.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75L8    | SUNTRUST MORTGAGE INC |  | 101        | \$27,104,573.20        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 179        | \$49,356,280.25        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>280</b> | <b>\$76,460,853.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A75M6    | SUNTRUST MORTGAGE INC | 48         | \$13,622,194.83        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$11,860,596.38        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,482,791.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75N4    | SUNTRUST MORTGAGE INC | 44         | \$12,362,150.33        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$13,127,007.15        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,489,157.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75P9    | SUNTRUST MORTGAGE INC | 3          | \$906,500.00           | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$1,331,000.00         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$2,237,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75Q7    | SUNTRUST MORTGAGE INC | 8          | \$2,267,982.00         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$5,957,217.53         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$8,225,199.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75R5    | SUNTRUST MORTGAGE INC | 5          | \$1,400,700.00         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$9,882,018.03         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$11,282,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75S3    | SUNTRUST MORTGAGE INC | 32         | \$9,644,476.00         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,492,218.10         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$11,136,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75T1    | SUNTRUST MORTGAGE INC | 94         | \$25,784,732.36        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$23,895,720.27        | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>190</b> | <b>\$49,680,452.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75U8    | SUNTRUST MORTGAGE INC | 56         | \$14,002,706.51        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$9,123,922.59         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$23,126,629.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75V6    | SUNTRUST MORTGAGE INC | 59         | \$14,188,851.18        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,858,045.49         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$18,046,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75W4    | SUNTRUST MORTGAGE INC | 222        | \$47,497,041.63        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 174        | \$41,366,749.17        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>396</b> | <b>\$88,863,790.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75X2    | SUNTRUST MORTGAGE INC | 45         | \$6,315,350.00         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$6,140,679.38         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$12,456,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75Y0    | SUNTRUST MORTGAGE INC | 2          | \$1,074,765.00         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 6         | \$3,420,249.18         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$4,495,014.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A75Z7    |  | SUNTRUST MORTGAGE INC | 15        | \$7,061,102.00         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$2,905,059.00         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$9,966,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76A1    |  | SUNTRUST MORTGAGE INC | 8         | \$2,286,383.25         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$352,446.27           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,638,829.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76B9    |  | SUNTRUST MORTGAGE INC | 46        | \$9,872,180.07         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41        | \$9,450,719.43         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b> | <b>\$19,322,899.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76C7    |  | SUNTRUST MORTGAGE INC | 7         | \$1,091,400.00         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$1,896,326.84         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,987,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76D5    |  | SUNTRUST MORTGAGE INC | 7         | \$1,101,320.00         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$943,400.00           | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,044,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76E3    |  | SUNTRUST MORTGAGE INC | 35        | \$7,833,956.00         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19        | \$4,845,528.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$12,679,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76F0    |  | SUNTRUST MORTGAGE INC | 5         | \$1,124,855.26         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$279,200.00           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,404,055.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76G8    |  | SUNTRUST MORTGAGE INC | 9         | \$2,049,900.00         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20        | \$4,961,815.00         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$7,011,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76H6    |  | SUNTRUST MORTGAGE INC | 7         | \$1,786,130.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$3,922,964.58         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,709,094.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76J2    |  | SUNTRUST MORTGAGE INC | 17        | \$2,905,356.00         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,402,480.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$5,307,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A76K9    |  | SUNTRUST MORTGAGE INC | 36        | \$8,336,281.00         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34        | \$7,426,491.00         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$15,762,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A73    |  | PULTE MORTGAGE, L.L.C | 74         | \$14,999,690.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$14,999,690.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A81    |  | PULTE MORTGAGE, L.L.C | 17         | \$3,676,301.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,676,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7EC8    |  | Unavailable           | 1          | \$215,116.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$215,116.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ED6    |  | Unavailable           | 2          | \$279,410.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$279,410.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HD3    |  | WELLS FARGO BANK, N.A | 166        | \$43,996,078.63        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$6,422,220.18         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>191</b> | <b>\$50,418,298.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HE1    |  | WELLS FARGO BANK, N.A | 121        | \$32,416,093.43        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,848,557.52         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$35,264,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HF8    |  | WELLS FARGO BANK, N.A | 150        | \$46,477,822.22        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,904,494.74         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$50,382,316.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HG6    |  | WELLS FARGO BANK, N.A | 98         | \$32,366,693.04        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$2,821,934.05         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$35,188,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HH4    |  | WELLS FARGO BANK, N.A | 140        | \$40,162,698.87        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,719,326.39         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$49,882,025.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HN1    |  | WELLS FARGO BANK, N.A | 62         | \$18,343,376.00        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,708,942.38         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,052,318.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HP6    |  | WELLS FARGO BANK, N.A | 107        | \$35,105,442.89        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$4,111,690.00         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$39,217,132.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7HQ4    |  | WELLS FARGO BANK, N.A | 97         | \$31,619,383.49        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$689,069.11           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$32,308,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7T24    | Unavailable | 106        | \$25,566,509.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$25,566,509.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T32    | Unavailable | 53         | \$6,878,548.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,878,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T40    | Unavailable | 26         | \$2,577,941.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,577,941.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T57    | Unavailable | 21         | \$1,553,851.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,553,851.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T65    | Unavailable | 12         | \$2,454,901.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,454,901.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T73    | Unavailable | 15         | \$1,994,847.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,994,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T81    | Unavailable | 13         | \$1,266,999.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,266,999.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7T99    | Unavailable | 26         | \$1,772,011.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,772,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7TZ1    | Unavailable | 57         | \$12,705,299.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$12,705,299.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7U22    | Unavailable | 82         | \$24,276,631.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$24,276,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7U30    | Unavailable | 17         | \$1,610,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,610,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UA4    | Unavailable | 10         | \$1,123,586.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,123,586.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UB2    | Unavailable | 21         | \$1,325,967.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,325,967.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UD8    | Unavailable | 25         | \$6,189,663.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$6,189,663.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UE6    | Unavailable | 238        | \$65,327,052.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b> | <b>\$65,327,052.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7UF3    | Unavailable | 45        | \$3,441,754.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$3,441,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UG1    | Unavailable | 57        | \$5,622,880.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,622,880.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UH9    | Unavailable | 30        | \$3,549,526.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,549,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UJ5    | Unavailable | 42        | \$5,790,829.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,790,829.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UK2    | Unavailable | 9         | \$2,166,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,166,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UL0    | Unavailable | 21        | \$5,538,785.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,538,785.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UM8    | Unavailable | 7         | \$1,838,962.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,838,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UN6    | Unavailable | 78        | \$20,366,124.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b> | <b>\$20,366,124.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UP1    | Unavailable | 50        | \$3,346,256.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,346,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UQ9    | Unavailable | 66        | \$6,508,072.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$6,508,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UR7    | Unavailable | 23        | \$2,707,941.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,707,941.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7US5    | Unavailable | 27        | \$3,689,750.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,689,750.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UT3    | Unavailable | 32        | \$7,954,191.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$7,954,191.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UU0    | Unavailable | 26        | \$5,063,734.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,063,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UW6    | Unavailable | 7         | \$2,095,847.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,095,847.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7UY2    | Unavailable        | 84         | \$20,127,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,127,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7UZ9    | Unavailable        | 14         | \$1,400,843.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,400,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7W79    | GMAC MORTGAGE, LLC | 1          | \$101,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$13,914,747.72        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$14,015,747.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7W87    | GMAC MORTGAGE, LLC | 6          | \$1,400,767.55         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$18,638,494.58        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,039,262.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7W95    | GMAC MORTGAGE, LLC | 8          | \$1,840,317.58         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 207        | \$58,177,677.46        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$60,017,995.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X29    | GMAC MORTGAGE, LLC | 3          | \$616,096.44           | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$824,960.77           | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,441,057.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X37    | GMAC MORTGAGE, LLC | 11         | \$1,509,920.52         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$9,018,521.33         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,528,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X45    | GMAC MORTGAGE, LLC | 8          | \$1,786,658.31         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$26,809,649.27        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$28,596,307.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X52    | GMAC MORTGAGE, LLC | 44         | \$11,143,849.83        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$15,863,554.46        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$27,007,404.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X60    | GMAC MORTGAGE, LLC | 11         | \$2,769,380.28         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,071,451.22         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$9,840,831.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X78    | Unavailable        | 48         | \$11,226,232.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,226,232.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7X86    | GMAC MORTGAGE, LLC | 4          | \$661,115.46           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,761,760.09         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,422,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7X94    | GMAC MORTGAGE, LLC | 16         | \$3,764,201.80         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$16,869,563.48        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$20,633,765.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XD5    | GMAC MORTGAGE, LLC | 45         | \$12,581,950.92        | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 259        | \$70,426,023.38        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>304</b> | <b>\$83,007,974.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XE3    | GMAC MORTGAGE, LLC | 15         | \$1,091,072.09         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$6,992,042.00         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$8,083,114.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XF0    | GMAC MORTGAGE, LLC | 23         | \$2,283,305.74         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$11,227,778.63        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$13,511,084.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XG8    | GMAC MORTGAGE, LLC | 11         | \$2,703,466.02         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$13,552,127.31        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$16,255,593.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XH6    | GMAC MORTGAGE, LLC | 11         | \$1,295,073.24         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$9,113,972.68         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$10,409,045.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XJ2    | GMAC MORTGAGE, LLC | 22         | \$2,991,556.05         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$15,651,235.70        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$18,642,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XK9    | GMAC MORTGAGE, LLC | 12         | \$2,928,963.22         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,768,954.27         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,697,917.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XL7    | GMAC MORTGAGE, LLC | 11         | \$2,930,317.83         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,931,091.58         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,861,409.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XM5    | GMAC MORTGAGE, LLC | 1          | \$161,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$26,522,883.08        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$26,683,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XN3    | Unavailable        | 20         | \$6,164,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$6,164,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XQ6    | GMAC MORTGAGE, LLC | 19         | \$5,302,396.17         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 22         | \$5,244,944.87          | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,547,341.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XR4    |  | GMAC MORTGAGE, LLC | 49         | \$12,916,523.41         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 355        | \$104,351,719.85        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>404</b> | <b>\$117,268,243.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XS2    |  | GMAC MORTGAGE, LLC | 20         | \$1,341,308.36          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 127        | \$8,505,774.67          | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$9,847,083.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XT0    |  | GMAC MORTGAGE, LLC | 34         | \$10,240,718.15         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 170        | \$53,349,739.99         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$63,590,458.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XU7    |  | GMAC MORTGAGE, LLC | 16         | \$1,547,065.67          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$10,048,762.32         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$11,595,827.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XV5    |  | GMAC MORTGAGE, LLC | 16         | \$1,883,400.25          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$6,624,492.05          | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$8,507,892.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XW3    |  | GMAC MORTGAGE, LLC | 42         | \$9,971,473.61          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$36,671,561.20         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$46,643,034.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XX1    |  | GMAC MORTGAGE, LLC | 16         | \$3,595,339.01          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$3,857,107.52          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,452,446.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XY9    |  | GMAC MORTGAGE, LLC | 17         | \$4,323,335.44          | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$2,729,697.01          | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$7,053,032.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7XZ6    |  | Unavailable        | 40         | \$10,255,166.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,255,166.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7Y28    |  | GMAC MORTGAGE, LLC | 4          | \$746,592.46            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$19,914,670.82         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$20,661,263.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7Y36    |  | GMAC MORTGAGE, LLC | 12         | \$815,455.30            | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$2,426,060.46          | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$3,241,515.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7Y44    | GMAC MORTGAGE, LLC | 13         | \$1,314,774.42         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$3,753,188.59         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,067,963.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7Y51    | GMAC MORTGAGE, LLC | 15         | \$1,756,953.62         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,510,511.52         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,267,465.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7Y69    | GMAC MORTGAGE, LLC | 9          | \$1,241,528.36         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,808,191.45         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,049,719.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7Y77    | GMAC MORTGAGE, LLC | 7          | \$1,174,280.90         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,021,990.22         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,196,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7Y85    | GMAC MORTGAGE, LLC | 11         | \$2,691,347.61         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$28,593,634.81        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$31,284,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YA0    | GMAC MORTGAGE, LLC | 5          | \$1,362,524.00         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$5,660,330.03         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,022,854.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YB8    | GMAC MORTGAGE, LLC | 16         | \$3,691,652.87         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$18,291,842.63        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$21,983,495.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YC6    | GMAC MORTGAGE, LLC | 7          | \$497,373.94           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$6,603,075.21         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,100,449.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YE2    | GMAC MORTGAGE, LLC | 2          | \$179,200.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$4,084,442.47         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,263,642.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YF9    | Unavailable        | 18         | \$2,116,471.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,116,471.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YG7    | Unavailable        | 4          | \$1,031,909.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,031,909.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YH5    | GMAC MORTGAGE, LLC | 1          | \$136,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,300,366.89         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>25</b> | <b>\$3,436,366.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YJ1    | GMAC MORTGAGE, LLC |  | 1         | \$161,023.20           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24        | \$5,934,508.07         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$6,095,531.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YK8    | GMAC MORTGAGE, LLC |  | 3         | \$590,188.68           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11        | \$2,899,738.84         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$3,489,927.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YL6    | GMAC MORTGAGE, LLC |  | 2         | \$435,578.62           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7         | \$1,722,100.84         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,157,679.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YM4    | Unavailable        |  | 15        | \$2,958,108.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,958,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YP7    | Unavailable        |  | 6         | \$1,199,530.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,199,530.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YQ5    | GMAC MORTGAGE, LLC |  | 3         | \$363,600.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 92        | \$23,950,474.78        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b> | <b>\$24,314,074.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YR3    | GMAC MORTGAGE, LLC |  | 2         | \$972,382.25           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45        | \$26,522,878.24        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b> | <b>\$27,495,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YS1    | Unavailable        |  | 7         | \$4,218,061.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$4,218,061.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YT9    | GMAC MORTGAGE, LLC |  | 21        | \$5,281,974.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,281,974.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YU6    | GMAC MORTGAGE, LLC |  | 34        | \$8,048,096.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$8,048,096.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YV4    | GMAC MORTGAGE, LLC |  | 2         | \$481,366.74           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19        | \$3,608,850.25         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$4,090,216.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YW2    | GMAC MORTGAGE, LLC |  | 2         | \$120,930.93           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14        | \$977,582.74           | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,098,513.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7YX0    | GMAC MORTGAGE, LLC | 4          | \$393,240.47           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,977,850.16         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,371,090.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YY8    | GMAC MORTGAGE, LLC | 2          | \$231,549.52           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,248,954.27         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,480,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7YZ5    | GMAC MORTGAGE, LLC | 6          | \$1,578,792.10         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 120        | \$29,564,631.77        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$31,143,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZA9    | GMAC MORTGAGE, LLC | 24         | \$6,399,351.09         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$30,784,111.47        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$37,183,462.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZB7    | GMAC MORTGAGE, LLC | 13         | \$775,380.19           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$2,234,982.15         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,010,362.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZC5    | GMAC MORTGAGE, LLC | 10         | \$1,004,215.72         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,140,764.91         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,144,980.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZD3    | GMAC MORTGAGE, LLC | 4          | \$469,169.42           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,530,018.47         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,999,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZE1    | GMAC MORTGAGE, LLC | 7          | \$949,968.38           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$829,088.58           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,779,056.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZF8    | GMAC MORTGAGE, LLC | 2          | \$320,100.00           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,281,243.53         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,601,343.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZG6    | GMAC MORTGAGE, LLC | 16         | \$4,012,710.35         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$9,215,807.72         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,228,518.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZH4    | GMAC MORTGAGE, LLC | 6          | \$1,026,100.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$49,064,870.85        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>181</b> | <b>\$50,090,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZJ0    | GMAC MORTGAGE, LLC | 13         | \$3,507,137.91         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 134        | \$38,292,212.32        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$41,799,350.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZK7    | GMAC MORTGAGE, LLC | 5          | \$1,218,700.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$12,494,652.69        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$13,713,352.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZM3    | GMAC MORTGAGE, LLC | 22         | \$3,506,197.86         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$13,017,944.16        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,524,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZN1    | GMAC MORTGAGE, LLC | 24         | \$5,798,696.47         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$17,798,573.72        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$23,597,270.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZP6    | GMAC MORTGAGE, LLC | 2          | \$481,800.00           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,482,491.36         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,964,291.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZQ4    | GMAC MORTGAGE, LLC | 10         | \$2,084,621.94         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$15,201,762.30        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$17,286,384.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZR2    | GMAC MORTGAGE, LLC | 7          | \$1,118,497.37         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$4,563,335.80         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,681,833.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZS0    | GMAC MORTGAGE, LLC | 1          | \$179,900.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$3,630,202.19         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,810,102.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZT8    | GMAC MORTGAGE, LLC | 7          | \$962,277.07           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,260,286.28         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,222,563.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZV3    | GMAC MORTGAGE, LLC | 13         | \$3,064,175.92         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$7,179,309.08         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,243,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZW1    | GMAC MORTGAGE, LLC | 4          | \$892,500.00           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,736,210.82         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,628,710.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZX9    | GMAC MORTGAGE, LLC | 37         | \$9,448,453.06         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 178        | \$54,428,053.82        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>215</b> | <b>\$63,876,506.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZY7    |  | GMAC MORTGAGE, LLC                          | 3          | \$184,640.00           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 24         | \$1,378,571.52         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,563,211.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ZZ4    |  | GMAC MORTGAGE, LLC                          | 1          | \$107,375.97           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$897,423.97           | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,004,799.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82D7    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 86         | \$12,913,302.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,913,302.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82E5    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 12         | \$1,696,068.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,696,068.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82F2    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 11         | \$1,417,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,417,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82G0    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 7          | \$1,334,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,334,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A87D2    |  | U.S. BANK N.A                               | 5          | \$1,561,897.12         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15         | \$4,410,294.31         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,972,191.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A87E0    |  | U.S. BANK N.A                               | 1          | \$161,547.22           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$1,071,733.26         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,233,280.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A87F7    |  | Unavailable                                 | 6          | \$1,033,523.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,033,523.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8B47    |  | Unavailable                                 | 21         | \$3,673,212.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,673,212.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8BA3    |  | SWBC MORTGAGE                               | 12         | \$1,306,339.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,306,339.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8BB1    |  | SWBC MORTGAGE                               | 5          | \$1,340,585.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,340,585.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8BC9    |  | SWBC MORTGAGE            | 11         | \$2,907,690.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,907,690.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8C87    |  | FIRST STAR BANK          | 11         | \$1,633,171.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,633,171.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F27    |  | PHH MORTGAGE CORPORATION | 88         | \$27,752,609.85         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$8,553,159.62          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$36,305,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F35    |  | PHH MORTGAGE CORPORATION | 59         | \$15,412,088.37         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 164        | \$41,960,509.98         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>223</b> | <b>\$57,372,598.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F43    |  | PHH MORTGAGE CORPORATION | 677        | \$173,980,804.52        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 253        | \$54,349,670.63         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>930</b> | <b>\$228,330,475.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F50    |  | PHH MORTGAGE CORPORATION | 19         | \$1,523,993.31          | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,679,197.26          | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,203,190.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F68    |  | PHH MORTGAGE CORPORATION | 29         | \$4,083,713.07          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$7,236,162.47          | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$11,319,875.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F76    |  | PHH MORTGAGE CORPORATION | 87         | \$5,995,152.45          | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$4,111,985.94          | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$10,107,138.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F84    |  | PHH MORTGAGE CORPORATION | 28         | \$3,902,524.78          | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52         | \$7,183,033.03          | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$11,085,557.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8F92    |  | PHH MORTGAGE CORPORATION | 61         | \$3,629,703.63          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 97         | \$6,501,660.66          | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$10,131,364.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FB7    | PHH MORTGAGE CORPORATION | 9          | \$2,093,686.11         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,066,552.96         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,160,239.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FC5    | PHH MORTGAGE CORPORATION | 16         | \$3,666,782.26         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,377,415.37         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$7,044,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FD3    | PHH MORTGAGE CORPORATION | 4          | \$1,224,791.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,224,791.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FE1    | PHH MORTGAGE CORPORATION | 4          | \$505,477.69           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,408,620.32         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,914,098.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FF8    | PHH MORTGAGE CORPORATION | 2          | \$291,562.08           | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,111,864.25         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,403,426.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FG6    | PHH MORTGAGE CORPORATION | 35         | \$2,373,899.53         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$2,023,586.63         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$4,397,486.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FH4    | PHH MORTGAGE CORPORATION | 44         | \$6,047,121.50         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$6,209,610.84         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$12,256,732.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FJ0    | PHH MORTGAGE CORPORATION | 36         | \$8,282,478.75         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$4,155,110.77         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$12,437,589.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FK7    | PHH MORTGAGE CORPORATION | 64         | \$4,191,260.36         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 43         | \$2,890,416.71         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$7,081,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FL5    | Unavailable              | 12         | \$2,833,293.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,833,293.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FM3    | PHH MORTGAGE CORPORATION | 9          | \$2,992,050.70         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$634,167.77           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,626,218.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FN1    | PHH MORTGAGE CORPORATION | 13         | \$2,868,429.08         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$146,823.37           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,015,252.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FP6    | PHH MORTGAGE CORPORATION | 11         | \$2,834,401.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,834,401.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FQ4    | PHH MORTGAGE CORPORATION | 38         | \$3,788,499.02         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57         | \$5,658,882.89         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$9,447,381.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FR2    | PHH MORTGAGE CORPORATION | 17         | \$4,191,321.03         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$880,422.97           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,071,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FS0    | PHH MORTGAGE CORPORATION | 190        | \$47,185,947.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>190</b> | <b>\$47,185,947.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FT8    | PHH MORTGAGE CORPORATION | 27         | \$3,191,625.76         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$4,706,071.83         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$7,897,697.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FU5    | Unavailable              | 48         | \$7,756,006.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$7,756,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FV3    | PHH MORTGAGE CORPORATION | 14         | \$3,006,923.73         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$6,608,379.24         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$9,615,302.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FW1    | PHH MORTGAGE CORPORATION | 20         | \$3,246,800.61         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$5,144,664.53         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$8,391,465.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FX9    | PHH MORTGAGE CORPORATION | 26         | \$1,566,976.23         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$2,433,977.53         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$4,000,953.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FY7    | PHH MORTGAGE CORPORATION | 12         | \$1,150,973.90         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,566,479.70         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$2,717,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8FZ4    | PHH MORTGAGE CORPORATION | 1          | \$457,367.86           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$5,300,812.98         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,758,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8G26    | PHH MORTGAGE CORPORATION | 139        | \$36,404,811.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>139</b> | <b>\$36,404,811.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GA8    | Unavailable              | 7          | \$2,211,918.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,211,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GB6    | PHH MORTGAGE CORPORATION | 35         | \$3,438,489.28         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 60         | \$5,865,349.32         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$9,303,838.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GC4    | PHH MORTGAGE CORPORATION | 107        | \$27,216,528.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$27,216,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GD2    | PHH MORTGAGE CORPORATION | 13         | \$1,547,641.39         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 44         | \$5,190,432.27         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$6,738,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GE0    | Unavailable              | 31         | \$5,043,562.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$5,043,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GF7    | PHH MORTGAGE CORPORATION | 19         | \$1,014,651.98         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$1,295,901.01         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$2,310,552.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GG5    |                          | 4          | \$354,917.21           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable              | 8          | \$781,118.31            | 68.76%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,136,035.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GH3    |  | PHH MORTGAGE CORPORATION | 63         | \$16,947,164.17         | 64.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable              | 46         | \$9,230,084.54          | 35.26%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$26,177,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GJ9    |  | PHH MORTGAGE CORPORATION | 569        | \$133,761,334.63        | 74.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable              | 262        | \$46,702,052.38         | 25.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>831</b> | <b>\$180,463,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GK6    |  | PHH MORTGAGE CORPORATION | 24         | \$4,285,478.12          | 15.86%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable              | 92         | \$22,729,054.05         | 84.14%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$27,014,532.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GL4    |  | PHH MORTGAGE CORPORATION | 3          | \$229,400.00            | 6.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable              | 17         | \$3,172,998.02          | 93.26%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,402,398.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GM2    |  | PHH MORTGAGE CORPORATION | 34         | \$9,285,571.88          | 76.35%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable              | 10         | \$2,876,815.79          | 23.65%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$12,162,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GN0    |  | PHH MORTGAGE CORPORATION | 32         | \$8,239,776.08          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,239,776.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GP5    |  | PHH MORTGAGE CORPORATION | 45         | \$11,264,203.07         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$11,264,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GQ3    |  | PHH MORTGAGE CORPORATION | 61         | \$15,376,963.68         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$15,376,963.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                          |            |                         |             |          |               |    |   |          |               |  |  |
| 3138A8GR1    |  | PHH MORTGAGE CORPORATION | 39         | \$10,222,296.78         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,222,296.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8GS9    | PHH MORTGAGE CORPORATION      | 76         | \$18,807,775.12        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$666,617.68           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$19,474,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GV2    | PHH MORTGAGE CORPORATION      | 45         | \$6,229,512.73         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$3,142,972.64         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$9,372,485.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GW0    | PHH MORTGAGE CORPORATION      | 72         | \$4,488,518.93         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60         | \$4,060,078.58         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$8,548,597.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GX8    | PHH MORTGAGE CORPORATION      | 28         | \$1,845,514.64         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$166,485.50           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$2,012,000.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GY6    | PHH MORTGAGE CORPORATION      | 43         | \$4,152,179.76         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$3,477,572.40         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$7,629,752.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8GZ3    | PHH MORTGAGE CORPORATION      | 77         | \$21,048,568.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$21,048,568.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8KD7    | Unavailable                   | 1          | \$88,094.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$88,094.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8L20    | WRIGHT-PATT CREDIT UNION, INC | 2          | \$240,150.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,257,155.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,497,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8LX2    | WRIGHT-PATT CREDIT UNION, INC | 6          | \$1,238,100.00         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$762,675.00           | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,000,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8LY0    | WRIGHT-PATT CREDIT UNION, INC | 4          | \$455,179.60           | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$545,480.98           | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,000,660.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8LZ7    | WRIGHT-PATT CREDIT UNION, INC                                | 6          | \$870,647.87           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,130,505.59         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,001,153.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8M29    | Unavailable  | 4          | \$494,253.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$494,253.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8M45    | Unavailable  | 1          | \$65,400.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$65,400.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8M78    | Unavailable  | 1          | \$59,924.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$59,924.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8MY9    | Unavailable  | 1          | \$103,356.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$103,356.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8MZ6    | Unavailable  | 1          | \$125,505.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$125,505.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8N28    | RBS CITIZENS, NA   | 30         | \$2,419,743.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,419,743.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8N36    | RBS CITIZENS, NA   | 18         | \$5,201,518.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,201,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8N44    | RBS CITIZENS, NA   | 232        | \$64,100,964.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$64,100,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8N51    | RBS CITIZENS, NA   | 102        | \$25,425,738.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$25,425,738.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NF9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5          | \$1,141,200.00         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$304,200.00           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,445,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NG7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25         | \$4,181,145.88         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,366,511.62         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,547,657.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NH5    |  | 11         | \$1,900,290.68         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 26         | \$4,569,988.81         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,470,279.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NT9    | RBS CITIZENS, NA   | 22         | \$4,712,085.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,712,085.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NU6    | RBS CITIZENS, NA   | 20         | \$1,404,592.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,404,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NV4    | RBS CITIZENS, NA   | 44         | \$4,289,855.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,289,855.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NW2    | RBS CITIZENS, NA   | 67         | \$8,890,626.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$8,890,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NX0    | RBS CITIZENS, NA   | 31         | \$2,053,194.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,053,194.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NY8    | RBS CITIZENS, NA   | 28         | \$2,755,984.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,755,984.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8NZ5    | RBS CITIZENS, NA   | 59         | \$7,735,764.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,735,764.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8P26    | WELLS FARGO BANK, N.A  | 48         | \$22,055,008.15        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$2,876,330.18         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$24,931,338.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8P59    | WELLS FARGO BANK, N.A  | 66         | \$22,324,700.60        | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,892,626.87         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$25,217,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8P67    | WELLS FARGO BANK, N.A  | 31         | \$10,057,710.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$10,057,710.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8P75    | WELLS FARGO BANK, N.A  | 166        | \$46,823,763.66        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$887,550.87           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$47,711,314.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8P83    | WELLS FARGO BANK, N.A  | 167        | \$44,297,183.74        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,201,186.83         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$45,498,370.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8P91    | WELLS FARGO BANK, N.A | 54         | \$8,392,364.07          | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$3,931,295.91          | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$12,323,659.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q25    | WELLS FARGO BANK, N.A | 3          | \$314,379.54            | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$739,751.04            | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,054,130.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q33    | WELLS FARGO BANK, N.A | 12         | \$1,244,270.40          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$2,711,788.73          | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,956,059.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q58    | WELLS FARGO BANK, N.A | 103        | \$59,635,333.99         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$15,334,291.13         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$74,969,625.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q66    | WELLS FARGO BANK, N.A | 49         | \$27,137,619.40         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$22,366,612.32         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$49,504,231.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q74    | WELLS FARGO BANK, N.A | 6          | \$3,505,225.70          | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$2,930,112.44          | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$6,435,338.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q82    | WELLS FARGO BANK, N.A | 275        | \$79,734,619.00         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 254        | \$68,631,753.35         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>529</b> | <b>\$148,366,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Q90    | WELLS FARGO BANK, N.A | 154        | \$84,813,590.27         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$27,183,067.93         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>203</b> | <b>\$111,996,658.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QA7    | WELLS FARGO BANK, N.A | 4          | \$525,353.89            | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$576,674.17            | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,102,028.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QB5    | WELLS FARGO BANK, N.A | 318        | \$82,623,788.72         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 318        | \$81,181,605.78         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>636</b> | <b>\$163,805,394.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QC3    | WELLS FARGO BANK, N.A | 148        | \$37,653,859.57         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 141        | \$34,374,556.96         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>289</b> | <b>\$72,028,416.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QD1    | WELLS FARGO BANK, N.A | 22         | \$5,313,175.14          | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 11        | \$1,930,040.01        | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$7,243,215.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QE9    |  | WELLS FARGO BANK, N.A | 30        | \$5,347,215.79        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,433,912.25        | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$6,781,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QF6    |  | WELLS FARGO BANK, N.A | 12        | \$2,078,978.15        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$3,687,585.33        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$5,766,563.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QG4    |  | WELLS FARGO BANK, N.A | 5         | \$629,902.34          | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$448,506.92          | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,078,409.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QH2    |  | WELLS FARGO BANK, N.A | 3         | \$541,564.57          | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$958,590.65          | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,500,155.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QJ8    |  | WELLS FARGO BANK, N.A | 4         | \$953,478.00          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$2,798,118.28        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,751,596.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QK5    |  | WELLS FARGO BANK, N.A | 5         | \$591,016.21          | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$485,142.28          | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,076,158.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QL3    |  | WELLS FARGO BANK, N.A | 5         | \$551,514.03          | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$554,015.11          | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,105,529.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QM1    |  | WELLS FARGO BANK, N.A | 5         | \$1,075,348.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,075,348.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QN9    |  | WELLS FARGO BANK, N.A | 31        | \$5,680,201.52        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,460,569.45        | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$7,140,770.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QP4    |  | WELLS FARGO BANK, N.A | 9         | \$1,512,776.24        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,216,835.80        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,729,612.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QQ2    |  | Unavailable           | 5         | \$1,013,566.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,013,566.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8QR0    | WELLS FARGO BANK, N.A | 8          | \$1,046,855.18         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$666,979.85           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,713,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QS8    | WELLS FARGO BANK, N.A | 7          | \$1,250,025.25         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$385,075.96           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,635,101.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QT6    | WELLS FARGO BANK, N.A | 4          | \$596,962.64           | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$449,440.39           | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,046,403.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QU3    | WELLS FARGO BANK, N.A | 39         | \$7,504,676.30         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$9,928,513.68         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$17,433,189.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QV1    | WELLS FARGO BANK, N.A | 4          | \$511,157.87           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,632,375.69         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,143,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QW9    | WELLS FARGO BANK, N.A | 18         | \$2,659,187.18         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,080,487.14         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,739,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QX7    | WELLS FARGO BANK, N.A | 28         | \$3,630,250.08         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$3,289,590.91         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$6,919,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QY5    | WELLS FARGO BANK, N.A | 12         | \$1,656,436.22         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$382,298.45           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,038,734.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8QZ2    | WELLS FARGO BANK, N.A | 6          | \$847,323.41           | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$610,269.34           | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,457,592.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R24    | WELLS FARGO BANK, N.A | 21         | \$4,861,542.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,861,542.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R32    | WELLS FARGO BANK, N.A | 322        | \$80,804,299.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>322</b> | <b>\$80,804,299.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R40    | WELLS FARGO BANK, N.A | 233        | \$58,311,147.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>233</b> | <b>\$58,311,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8R57    |  | WELLS FARGO BANK, N.A | 23           | \$5,803,593.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$5,803,593.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R65    |  | WELLS FARGO BANK, N.A | 13           | \$2,981,012.02            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$2,981,012.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R73    |  | WELLS FARGO BANK, N.A | 42           | \$9,272,706.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>    | <b>\$9,272,706.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R81    |  | WELLS FARGO BANK, N.A | 13           | \$2,585,487.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$2,585,487.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8R99    |  | WELLS FARGO BANK, N.A | 83           | \$22,394,465.82           | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$942,065.55              | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>    | <b>\$23,336,531.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RA6    |  | WELLS FARGO BANK, N.A | 159          | \$10,935,233.83           | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89           | \$6,028,174.27            | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>248</b>   | <b>\$16,963,408.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RB4    |  | WELLS FARGO BANK, N.A | 224          | \$21,824,045.90           | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 125          | \$12,356,608.57           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>349</b>   | <b>\$34,180,654.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RC2    |  | WELLS FARGO BANK, N.A | 569          | \$75,454,429.02           | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 253          | \$33,352,638.41           | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>822</b>   | <b>\$108,807,067.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RD0    |  | WELLS FARGO BANK, N.A | 3,084        | \$906,929,188.27          | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,320        | \$389,637,147.91          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4,404</b> | <b>\$1,296,566,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RE8    |  | WELLS FARGO BANK, N.A | 136          | \$78,930,877.86           | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182          | \$106,156,976.68          | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>318</b>   | <b>\$185,087,854.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RF5    |  | WELLS FARGO BANK, N.A | 270          | \$17,763,534.68           | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 267          | \$17,549,528.97           | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>537</b>   | <b>\$35,313,063.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RG3    |  | WELLS FARGO BANK, N.A | 466          | \$45,757,089.10           | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 511          | \$50,091,238.24           | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>977</b>   | <b>\$95,848,327.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RH1    |  | WELLS FARGO BANK, N.A | 795          | \$103,374,005.89          | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 906          | \$118,381,001.14        | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,701</b> | <b>\$221,755,007.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RJ7    |  | WELLS FARGO BANK, N.A | 457          | \$74,537,415.74         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 503          | \$81,905,888.31         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>960</b>   | <b>\$156,443,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RK4    |  | WELLS FARGO BANK, N.A | 166          | \$45,628,944.37         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 148          | \$40,358,324.55         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>314</b>   | <b>\$85,987,268.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RL2    |  | WELLS FARGO BANK, N.A | 1,620        | \$484,046,325.57        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,414        | \$417,328,548.65        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,034</b> | <b>\$901,374,874.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RM0    |  | WELLS FARGO BANK, N.A | 23           | \$13,992,400.53         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39           | \$22,133,017.96         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>    | <b>\$36,125,418.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RN8    |  | WELLS FARGO BANK, N.A | 132          | \$8,341,419.38          | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 115          | \$7,234,972.19          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b>   | <b>\$15,576,391.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RP3    |  | WELLS FARGO BANK, N.A | 153          | \$14,898,168.17         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 296          | \$28,748,317.76         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>449</b>   | <b>\$43,646,485.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RQ1    |  | WELLS FARGO BANK, N.A | 187          | \$23,618,770.84         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 232          | \$29,583,374.56         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>419</b>   | <b>\$53,202,145.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RR9    |  | WELLS FARGO BANK, N.A | 62           | \$10,087,909.79         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79           | \$12,894,873.50         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b>   | <b>\$22,982,783.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RS7    |  | WELLS FARGO BANK, N.A | 100          | \$26,117,011.77         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68           | \$18,907,356.08         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>168</b>   | <b>\$45,024,367.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RT5    |  | WELLS FARGO BANK, N.A | 281          | \$81,839,355.03         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 292          | \$84,817,580.57         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>573</b>   | <b>\$166,656,935.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RU2    |  | WELLS FARGO BANK, N.A | 102          | \$5,428,748.32          | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77           | \$4,757,241.85          | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>179</b> | <b>\$10,185,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RV0    | WELLS FARGO BANK, N.A  |  | 32         | \$3,100,543.67         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 22         | \$2,126,873.32         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$5,227,416.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RW8    | WELLS FARGO BANK, N.A  |  | 33         | \$4,168,696.98         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34         | \$4,280,499.17         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$8,449,196.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RX6    | WELLS FARGO BANK, N.A  |  | 11         | \$1,803,616.10         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6          | \$976,418.88           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,780,034.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RY4    | WELLS FARGO BANK, N.A  |  | 8          | \$2,122,495.85         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$956,299.23           | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$3,078,795.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8RZ1    | WELLS FARGO BANK, N.A  |  | 10         | \$2,671,083.29         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7          | \$2,439,196.64         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$5,110,279.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S23    | PROSPECT MORTGAGE, LLC |  | 27         | \$5,373,378.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$5,373,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S31    | PROSPECT MORTGAGE, LLC |  | 19         | \$1,276,461.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,276,461.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S49    | PROSPECT MORTGAGE, LLC |  | 6          | \$1,061,115.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,061,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S56    | PROSPECT MORTGAGE, LLC |  | 11         | \$1,096,505.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,096,505.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S72    | PROSPECT MORTGAGE, LLC |  | 15         | \$1,017,187.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,017,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S80    | PROSPECT MORTGAGE, LLC |  | 22         | \$4,484,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$4,484,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8S98    | PROSPECT MORTGAGE, LLC |  | 12         | \$1,179,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,179,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SA5    | WELLS FARGO BANK, N.A  |  | 32         | \$6,553,180.00         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$235,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$6,788,180.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SB3    |  | WELLS FARGO BANK, N.A | 95           | \$25,943,326.57         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$1,636,285.05          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b>   | <b>\$27,579,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SC1    |  | WELLS FARGO BANK, N.A | 51           | \$10,623,617.32         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$642,020.09            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>    | <b>\$11,265,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SD9    |  | WELLS FARGO BANK, N.A | 190          | \$47,905,565.27         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38           | \$10,252,902.53         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>228</b>   | <b>\$58,158,467.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SE7    |  | WELLS FARGO BANK, N.A | 118          | \$27,620,277.97         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$3,109,238.21          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>131</b>   | <b>\$30,729,516.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SF4    |  | WELLS FARGO BANK, N.A | 64           | \$14,316,131.77         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47           | \$9,301,721.75          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b>   | <b>\$23,617,853.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SG2    |  | WELLS FARGO BANK, N.A | 20           | \$12,175,564.00         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$3,890,250.00          | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$16,065,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SH0    |  | WELLS FARGO BANK, N.A | 297          | \$20,668,685.65         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122          | \$8,164,174.98          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>419</b>   | <b>\$28,832,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SJ6    |  | WELLS FARGO BANK, N.A | 351          | \$34,421,718.13         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 137          | \$13,606,475.59         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>488</b>   | <b>\$48,028,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SK3    |  | WELLS FARGO BANK, N.A | 625          | \$82,313,736.93         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 257          | \$33,300,019.18         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>882</b>   | <b>\$115,613,756.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SL1    |  | WELLS FARGO BANK, N.A | 1,357        | \$363,486,014.82        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 684          | \$188,636,656.04        | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,041</b> | <b>\$552,122,670.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SM9    |  | WELLS FARGO BANK, N.A | 41           | \$25,188,981.00         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9            | \$4,941,250.00          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$30,130,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8SN7    | WELLS FARGO BANK, N.A  | 823          | \$54,775,338.30         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 361          | \$23,397,876.77         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,184</b> | <b>\$78,173,215.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SP2    | WELLS FARGO BANK, N.A  | 740          | \$71,991,633.78         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 332          | \$32,844,251.27         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,072</b> | <b>\$104,835,885.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SQ0    | WELLS FARGO BANK, N.A  | 954          | \$123,886,911.81        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 519          | \$68,270,932.51         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,473</b> | <b>\$192,157,844.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SR8    | WELLS FARGO BANK, N.A  | 1,354        | \$328,164,873.14        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,188        | \$316,026,910.97        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,542</b> | <b>\$644,191,784.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SS6    | WELLS FARGO BANK, N.A  | 525          | \$29,387,511.23         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 147          | \$8,682,020.02          | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>672</b>   | <b>\$38,069,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ST4    | WELLS FARGO BANK, N.A  | 97           | \$9,379,779.79          | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82           | \$8,063,854.37          | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>179</b>   | <b>\$17,443,634.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SU1    | WELLS FARGO BANK, N.A  | 92           | \$11,858,728.23         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92           | \$11,799,918.19         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>184</b>   | <b>\$23,658,646.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SV9    | WELLS FARGO BANK, N.A  | 151          | \$33,433,518.87         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 132          | \$27,973,645.70         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>283</b>   | <b>\$61,407,164.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SW7    | WELLS FARGO BANK, N.A  | 79           | \$4,131,159.45          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$429,249.18            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>    | <b>\$4,560,408.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8SZ0    | PROSPECT MORTGAGE, LLC | 10           | \$2,121,558.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,121,558.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TB2    | PROSPECT MORTGAGE, LLC | 7            | \$1,089,160.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,089,160.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TC0    | PROSPECT MORTGAGE, LLC | 16           | \$1,067,004.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,067,004.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8TD8    | PROSPECT MORTGAGE, LLC | 8         | \$1,315,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,315,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TE6    | PROSPECT MORTGAGE, LLC | 16        | \$1,003,165.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,003,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TF3    | PROSPECT MORTGAGE, LLC | 11        | \$1,086,327.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,086,327.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TG1    | PROSPECT MORTGAGE, LLC | 12        | \$1,272,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,272,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TH9    | PROSPECT MORTGAGE, LLC | 7         | \$1,181,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,181,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TJ5    | PROSPECT MORTGAGE, LLC | 20        | \$6,403,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$6,403,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TK2    | PROSPECT MORTGAGE, LLC | 12        | \$2,938,729.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,938,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TL0    | PROSPECT MORTGAGE, LLC | 24        | \$1,491,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,491,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TM8    | PROSPECT MORTGAGE, LLC | 14        | \$1,366,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,366,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TN6    | PROSPECT MORTGAGE, LLC | 8         | \$1,022,790.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,022,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TR7    | PROSPECT MORTGAGE, LLC | 15        | \$1,528,586.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,528,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8TT3    | PROSPECT MORTGAGE, LLC | 13        | \$1,000,927.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,000,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8U20    | Unavailable            | 24        | \$5,091,565.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,091,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8U38    | Unavailable            | 16        | \$4,761,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,761,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UJ3    | Unavailable            | 17        | \$4,559,373.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,559,373.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8UK0    | Unavailable | 5         | \$1,295,667.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,295,667.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UL8    | Unavailable | 21        | \$4,920,473.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,920,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UM6    | Unavailable | 23        | \$6,200,454.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,200,454.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UP9    | Unavailable | 5         | \$1,064,168.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,064,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UQ7    | Unavailable | 25        | \$5,240,781.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,240,781.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UR5    | Unavailable | 18        | \$4,312,920.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,312,920.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UT1    | Unavailable | 23        | \$5,850,492.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,850,492.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UU8    | Unavailable | 21        | \$4,770,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,770,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UW4    | Unavailable | 23        | \$4,771,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,771,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UX2    | Unavailable | 5         | \$1,157,802.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,157,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UY0    | Unavailable | 19        | \$5,747,315.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,747,315.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8UZ7    | Unavailable | 28        | \$6,820,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,820,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X27    | Unavailable | 34        | \$4,723,939.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,723,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X35    | Unavailable | 12        | \$2,203,879.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,203,879.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X43    | Unavailable | 10        | \$1,644,496.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,644,496.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8X50    | Unavailable             | 56           | \$9,391,046.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>    | <b>\$9,391,046.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X68    | Unavailable             | 39           | \$6,605,806.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>    | <b>\$6,605,806.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X76    | CHASE HOME FINANCE, LLC | 249          | \$56,263,492.28         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 90           | \$21,196,559.18         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>339</b>   | <b>\$77,460,051.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X84    | CHASE HOME FINANCE, LLC | 428          | \$77,714,425.59         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 86           | \$19,385,334.70         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>514</b>   | <b>\$97,099,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8X92    | CHASE HOME FINANCE, LLC | 4            | \$1,049,792.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>     | <b>\$1,049,792.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Y26    | CHASE HOME FINANCE, LLC | 38           | \$7,299,822.32          | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$140,683.29            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>    | <b>\$7,440,505.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Y34    | CHASE HOME FINANCE, LLC | 44           | \$10,481,079.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>    | <b>\$10,481,079.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Y42    | CHASE HOME FINANCE, LLC | 1,614        | \$208,552,527.29        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 106          | \$14,110,147.74         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,720</b> | <b>\$222,662,675.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Y59    | CHASE HOME FINANCE, LLC | 362          | \$47,318,742.15         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29           | \$3,805,482.93          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>391</b>   | <b>\$51,124,225.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Y67    | CHASE HOME FINANCE, LLC | 204          | \$26,440,717.94         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16           | \$2,084,317.23          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>220</b>   | <b>\$28,525,035.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8Y75    |                         | 156          | \$20,514,107.81         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 23           | \$2,898,752.72          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>179</b>   | <b>\$23,412,860.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8Y91    |  | CHASE HOME FINANCE, LLC | 311          | \$23,661,502.26         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6            | \$431,197.46            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>317</b>   | <b>\$24,092,699.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YA8    |  | CHASE HOME FINANCE, LLC | 6            | \$1,053,262.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,053,262.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YB6    |  | CHASE HOME FINANCE, LLC | 12           | \$2,020,686.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$2,020,686.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YC4    |  | CHASE HOME FINANCE, LLC | 35           | \$11,692,399.10         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 316          | \$103,217,938.60        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>351</b>   | <b>\$114,910,337.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YD2    |  | CHASE HOME FINANCE, LLC | 1,654        | \$418,709,838.50        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,018        | \$293,760,401.38        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,672</b> | <b>\$712,470,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YE0    |  | CHASE HOME FINANCE, LLC | 73           | \$21,050,962.51         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 217          | \$67,067,745.96         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>290</b>   | <b>\$88,118,708.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YF7    |  | CHASE HOME FINANCE, LLC | 1,277        | \$323,391,712.28        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 337          | \$102,801,946.67        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,614</b> | <b>\$426,193,658.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YG5    |  | CHASE HOME FINANCE, LLC | 383          | \$101,317,761.90        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 210          | \$64,445,918.83         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>593</b>   | <b>\$165,763,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 3138A8YH3    |  | CHASE HOME FINANCE, LLC | 60           | \$12,595,467.12         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29           | \$9,138,659.97          | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>89</b>    | <b>\$21,734,127.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YJ9    |  | CHASE HOME FINANCE, LLC | 47           | \$12,721,922.07         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31           | \$9,646,068.67          | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>    | <b>\$22,367,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YK6    |  | CHASE HOME FINANCE, LLC | 1,624        | \$423,288,315.82        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 810          | \$251,707,927.15        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,434</b> | <b>\$674,996,242.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YL4    |  | CHASE HOME FINANCE, LLC | 167          | \$11,368,390.96         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18           | \$1,220,450.06          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>185</b>   | <b>\$12,588,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YM2    |  | CHASE HOME FINANCE, LLC | 683          | \$152,634,249.32        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 89           | \$23,518,573.97         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>772</b>   | <b>\$176,152,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YN0    |  | CHASE HOME FINANCE, LLC | 103          | \$22,408,475.93         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13           | \$3,354,101.79          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>116</b>   | <b>\$25,762,577.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YP5    |  | CHASE HOME FINANCE, LLC | 105          | \$27,333,718.09         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33           | \$8,435,716.75          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>138</b>   | <b>\$35,769,434.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YQ3    |  | CHASE HOME FINANCE, LLC | 165          | \$37,659,754.11         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13           | \$2,831,285.43          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>178</b>   | <b>\$40,491,039.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YR1    |  | CHASE HOME FINANCE, LLC | 54           | \$13,086,278.09         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17           | \$4,206,971.18          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$17,293,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YS9    |  | CHASE HOME FINANCE, LLC | 137          | \$35,154,330.56         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$1,019,364.29          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>140</b>   | <b>\$36,173,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8YT7    | CHASE HOME FINANCE, LLC | 48         | \$10,991,370.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$10,991,370.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YU4    | CHASE HOME FINANCE, LLC | 65         | \$15,869,480.79         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$411,213.54            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$16,280,694.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YV2    | CHASE HOME FINANCE, LLC | 43         | \$10,497,487.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$10,497,487.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YW0    | CHASE HOME FINANCE, LLC | 59         | \$15,220,554.46         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$900,424.28            | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$16,120,978.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YX8    | CHASE HOME FINANCE, LLC | 131        | \$30,279,986.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>131</b> | <b>\$30,279,986.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YY6    | CHASE HOME FINANCE, LLC | 166        | \$39,681,939.12         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$862,823.47            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>169</b> | <b>\$40,544,762.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8YZ3    | CHASE HOME FINANCE, LLC | 77         | \$19,145,612.49         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$133,219.64            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$19,278,832.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZA7    | CHASE HOME FINANCE, LLC | 774        | \$125,290,256.35        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 103        | \$16,705,617.33         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>877</b> | <b>\$141,995,873.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZB5    | CHASE HOME FINANCE, LLC | 85         | \$13,788,885.91         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$2,156,956.52          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$15,945,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZC3    | CHASE HOME FINANCE, LLC | 33         | \$5,326,935.47          | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$823,502.53            | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>38</b>    | <b>\$6,150,438.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZD1    |  | CHASE HOME FINANCE, LLC | 44           | \$7,133,989.22          | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8            | \$1,288,420.66          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>    | <b>\$8,422,409.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZE9    |  | CHASE HOME FINANCE, LLC | 11           | \$3,485,258.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$3,485,258.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZF6    |  | CHASE HOME FINANCE, LLC | 103          | \$10,172,447.97         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31           | \$3,107,371.30          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b>   | <b>\$13,279,819.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZG4    |  | CHASE HOME FINANCE, LLC | 1,246        | \$121,026,384.10        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50           | \$5,081,690.87          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,296</b> | <b>\$126,108,074.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZH2    |  | CHASE HOME FINANCE, LLC | 178          | \$17,579,853.69         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8            | \$804,255.74            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>186</b>   | <b>\$18,384,109.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZJ8    |  | CHASE HOME FINANCE, LLC | 117          | \$11,320,191.48         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12           | \$1,213,138.55          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>129</b>   | <b>\$12,533,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZK5    |  | CHASE HOME FINANCE, LLC | 78           | \$7,562,254.50          | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10           | \$1,012,300.88          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>    | <b>\$8,574,555.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZL3    |  | CHASE HOME FINANCE, LLC | 48           | \$11,550,061.52         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64           | \$17,930,562.23         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b>   | <b>\$29,480,623.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZM1    |  | CHASE HOME FINANCE, LLC | 1            | \$264,880.00            | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14           | \$4,123,797.17          | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$4,388,677.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8ZN9    | CHASE HOME FINANCE, LLC | 12         | \$3,229,691.82         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$4,245,621.11         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$7,475,312.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZP4    | CHASE HOME FINANCE, LLC | 376        | \$28,162,549.89        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$1,201,074.49         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>394</b> | <b>\$29,363,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZQ2    | CHASE HOME FINANCE, LLC | 75         | \$5,783,219.82         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$217,033.69           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>79</b>  | <b>\$6,000,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZR0    | CHASE HOME FINANCE, LLC | 59         | \$3,627,500.02         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$638,645.84           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$4,266,145.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZS8    | CHASE HOME FINANCE, LLC | 7          | \$1,864,128.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,864,128.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZT6    | Unavailable             | 8          | \$1,520,728.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,520,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZU3    | CHASE HOME FINANCE, LLC | 3          | \$540,762.25           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$2,673,735.78         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,214,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZV1    | CHASE HOME FINANCE, LLC | 3          | \$546,077.50           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,417,303.10         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,963,380.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A8ZW9    | Unavailable             | 5          | \$1,307,314.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,307,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93H5    | CITIMORTGAGE, INC       | 11         | \$614,589.72           | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$451,763.34           | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,066,353.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93J1    | CITIMORTGAGE, INC       | 3          | \$282,075.00           | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$788,863.45           | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,070,938.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93K8    | CITIMORTGAGE, INC |  | 3          | \$365,586.83           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$836,765.21           | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,202,352.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93L6    | CITIMORTGAGE, INC |  | 3          | \$405,698.00           | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$702,323.21           | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,108,021.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93M4    | CITIMORTGAGE, INC |  | 32         | \$10,461,654.99        | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 106        | \$30,796,288.99        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$41,257,943.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93N2    | CITIMORTGAGE, INC |  | 55         | \$18,158,742.12        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 62         | \$20,017,141.11        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>117</b> | <b>\$38,175,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93P7    | CITIMORTGAGE, INC |  | 1          | \$132,000.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,099,854.13         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,231,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93Q5    | CITIMORTGAGE, INC |  | 8          | \$2,037,641.11         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$1,084,803.11         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,122,444.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93R3    | Unavailable       |  | 4          | \$1,097,052.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,097,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93S1    | CITIMORTGAGE, INC |  | 72         | \$20,935,739.15        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 63         | \$18,737,203.36        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>135</b> | <b>\$39,672,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93T9    | CITIMORTGAGE, INC |  | 1          | \$345,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$3,465,911.77         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$3,810,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93V4    | CITIMORTGAGE, INC |  | 2          | \$562,747.02           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,563,848.23         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,126,595.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93W2    | CITIMORTGAGE, INC |  | 31         | \$6,867,596.10         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 43         | \$10,098,746.91        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$16,966,343.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A93X0    | CITIMORTGAGE, INC  | 77         | \$18,569,535.48         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 251        | \$60,468,002.69         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>328</b> | <b>\$79,037,538.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93Y8    | CITIMORTGAGE, INC  | 15         | \$3,341,308.88          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$21,919,342.73         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$25,260,651.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93Z5    | CITIMORTGAGE, INC  | 3          | \$701,800.00            | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,000,928.50          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,702,728.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94A9    | CITIMORTGAGE, INC  | 3          | \$518,904.85            | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,361,352.53          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,880,257.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94B7    | CITIMORTGAGE, INC  | 108        | \$25,766,446.77         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$7,390,511.37          | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$33,156,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94C5    | CITIMORTGAGE, INC  | 106        | \$20,960,200.56         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$5,642,904.07          | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$26,603,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94D3    | CITIMORTGAGE, INC  | 17         | \$3,399,747.79          | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,545,280.34          | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,945,028.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94F8    | CITIMORTGAGE, INC  | 1          | \$180,000.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,622,925.37          | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,802,925.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94G6    | CITIMORTGAGE, INC  | 39         | \$11,230,544.08         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$23,917,770.44         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$35,148,314.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94H4    | CITIMORTGAGE, INC  | 116        | \$35,835,421.77         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 533        | \$152,504,567.87        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>649</b> | <b>\$188,339,989.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A94J0    | CITIMORTGAGE, INC  | 14         | \$3,437,956.44          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$27,288,104.18         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$30,726,060.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A97K4    | STONEGATE MORTGAGE | 5          | \$478,500.00            | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION          |           |                       |             |          |               |    |          |               |
|              |  | Unavailable          | 9         | \$1,184,627.18        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,663,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A97L2    |  | CITIMORTGAGE, INC    | 1         | \$268,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$2,210,957.32        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,478,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A97M0    |  | CITIMORTGAGE, INC    | 3         | \$422,818.71          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$833,275.50          | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,256,094.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9AN4    |  | Unavailable          | 1         | \$106,119.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$106,119.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B29    |  | BANK OF AMERICA, N.A | 4         | \$732,722.96          | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$388,577.92          | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,121,300.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B37    |  | BANK OF AMERICA, N.A | 9         | \$1,845,566.41        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$1,454,831.37        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,300,397.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B45    |  | BANK OF AMERICA, N.A | 11        | \$2,284,642.27        | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$2,402,582.70        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,687,224.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B52    |  | BANK OF AMERICA, N.A | 20        | \$2,550,502.60        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$388,583.43          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,939,086.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B60    |  | BANK OF AMERICA, N.A | 9         | \$1,133,474.11        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$1,125,500.50        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,258,974.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B78    |  | BANK OF AMERICA, N.A | 5         | \$1,001,177.92        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$640,216.25          | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,641,394.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B86    |  | BANK OF AMERICA, N.A | 13        | \$966,360.37          | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$531,608.52          | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,497,968.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9B94    |  | BANK OF AMERICA, N.A | 5         | \$510,428.40          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$1,268,841.80        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,779,270.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9BW3    | BANK OF AMERICA, N.A |  | 24         | \$3,022,055.16          | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18         | \$2,201,890.03          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$5,223,945.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9BY9    | BANK OF AMERICA, N.A |  | 32         | \$4,652,524.54          | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 53         | \$7,529,560.36          | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>85</b>  | <b>\$12,182,084.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C28    | BANK OF AMERICA, N.A |  | 249        | \$69,871,648.86         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 181        | \$50,376,538.08         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>430</b> | <b>\$120,248,186.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C36    | BANK OF AMERICA, N.A |  | 42         | \$7,668,866.30          | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$2,512,957.38          | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$10,181,823.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C44    | BANK OF AMERICA, N.A |  | 32         | \$6,027,263.91          | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 30         | \$6,163,737.14          | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$12,191,001.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C69    | BANK OF AMERICA, N.A |  | 1          | \$154,382.00            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$886,588.05            | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,040,970.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CA0    | BANK OF AMERICA, N.A |  | 13         | \$923,338.46            | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$1,295,053.37          | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$2,218,391.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CB8    | BANK OF AMERICA, N.A |  | 23         | \$4,205,695.21          | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$190,414.90            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$4,396,110.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CC6    | BANK OF AMERICA, N.A |  | 3          | \$491,190.36            | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$1,132,508.47          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,623,698.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CD4    | BANK OF AMERICA, N.A |  | 12         | \$2,668,199.12          | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$882,106.98            | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$3,550,306.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CE2    | BANK OF AMERICA, N.A |  | 47         | \$10,569,253.03         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 29         | \$7,591,839.83          | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>76</b>  | <b>\$18,161,092.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9CF9    | BANK OF AMERICA, N.A | 21        | \$4,177,755.56         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 41        | \$9,416,695.20         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b> | <b>\$13,594,450.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CG7    | Unavailable          | 2         | \$338,737.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$338,737.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CH5    | BANK OF AMERICA, N.A | 1         | \$113,347.11           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,027,725.46         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,141,072.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CJ1    | BANK OF AMERICA, N.A | 5         | \$810,510.79           | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$581,715.90           | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,392,226.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CK8    | BANK OF AMERICA, N.A | 34        | \$6,293,285.42         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$3,255,232.74         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b> | <b>\$9,548,518.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CL6    | BANK OF AMERICA, N.A | 6         | \$935,716.41           | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$739,676.01           | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,675,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CM4    | BANK OF AMERICA, N.A | 7         | \$822,029.85           | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$402,333.51           | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,224,363.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CN2    | BANK OF AMERICA, N.A | 1         | \$196,857.65           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,046,552.10         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,243,409.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CP7    | BANK OF AMERICA, N.A | 5         | \$888,305.45           | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$757,926.71           | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,646,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CR3    | BANK OF AMERICA, N.A | 2         | \$267,542.76           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$1,646,351.09         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,913,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CS1    | BANK OF AMERICA, N.A | 13        | \$2,082,778.71         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,804,474.10         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,887,252.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CT9    | BANK OF AMERICA, N.A | 8         | \$1,488,925.61         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 4          | \$855,008.14            | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,343,933.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CU6    |  | BANK OF AMERICA, N.A                      | 6          | \$1,155,399.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,155,399.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CV4    |  | BANK OF AMERICA, N.A                      | 628        | \$172,264,548.20        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 232        | \$62,951,953.58         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>860</b> | <b>\$235,216,501.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CW2    |  | BANK OF AMERICA, N.A                      | 612        | \$179,156,144.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>612</b> | <b>\$179,156,144.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CX0    |  | BANK OF AMERICA, N.A                      | 4          | \$2,527,721.55          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 375        | \$112,110,577.08        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>379</b> | <b>\$114,638,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CY8    |  | BANK OF AMERICA, N.A                      | 43         | \$13,824,581.23         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 49         | \$13,896,847.90         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$27,721,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9CZ5    |  | BANK OF AMERICA, N.A                      | 158        | \$49,386,995.24         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$4,371,833.69          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$53,758,828.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9DV3    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31         | \$4,906,173.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,906,173.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9DW1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64         | \$9,040,216.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,040,216.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9DX9    |  | RBS CITIZENS, NA                          | 54         | \$9,167,936.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,167,936.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HQ0    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 13         | \$2,027,534.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,027,534.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HR8    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 8          | \$1,090,172.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,090,172.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HS6    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 11         | \$1,309,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,309,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9J70    | PNC BANK, N.A        |  | 25         | \$1,975,707.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$1,975,707.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9J88    | PNC BANK, N.A        |  | 9          | \$1,187,260.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,187,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9J96    | PNC BANK, N.A        |  | 13         | \$1,070,081.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$1,070,081.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K29    | BANK OF AMERICA, N.A |  | 4          | \$582,445.00           | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,167,627.83         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,750,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K37    | BANK OF AMERICA, N.A |  | 24         | \$1,216,735.60         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$110,965.33           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$1,327,700.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K45    | BANK OF AMERICA, N.A |  | 11         | \$1,064,646.97         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$275,662.13           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,340,309.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K52    | BANK OF AMERICA, N.A |  | 18         | \$2,418,740.77         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$134,262.97           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$2,553,003.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K60    | BANK OF AMERICA, N.A |  | 10         | \$2,180,794.04         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$417,000.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,597,794.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K78    | BANK OF AMERICA, N.A |  | 7          | \$1,577,464.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,577,464.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K86    | BANK OF AMERICA, N.A |  | 4          | \$1,035,798.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$1,035,798.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9K94    | BANK OF AMERICA, N.A |  | 15         | \$4,327,347.61         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 113        | \$30,872,478.83        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$35,199,826.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KA1    | PNC BANK, N.A        |  | 17         | \$1,178,093.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,178,093.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KB9    | PNC BANK, N.A        |  | 25         | \$2,478,273.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,478,273.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KC7    |  | PNC BANK, N.A                             | 17        | \$1,999,505.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,999,505.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KD5    |  | PNC BANK, N.A                             | 11        | \$1,502,595.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,502,595.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KE3    |  | PNC BANK, N.A                             | 12        | \$2,407,079.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,407,079.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KF0    |  | PNC BANK, N.A                             | 28        | \$1,755,016.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,755,016.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KG8    |  | PNC BANK, N.A                             | 13        | \$1,414,607.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,414,607.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KH6    |  | PNC BANK, N.A                             | 14        | \$1,890,692.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,890,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KJ2    |  | Unavailable                               | 13        | \$2,618,390.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,618,390.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KK9    |  | CARNEGIE MORTGAGE, LLC                    | 1         | \$389,509.33          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$3,600,372.62        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,989,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KL7    |  | CARNEGIE MORTGAGE, LLC                    | 1         | \$124,502.36          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,448,418.61        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,572,920.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KM5    |  | PLATINUM HOME MORTGAGE                    | 14        | \$2,246,534.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,246,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KQ6    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20        | \$2,232,340.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,232,340.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KS2    |  | BANK OF AMERICA, N.A                      | 5         | \$788,200.00          | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$251,056.45          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,039,256.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KT0    |  | BANK OF AMERICA, N.A                      | 6         | \$830,677.42          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 3          | \$426,706.70            | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,257,384.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KU7    |  | BANK OF AMERICA, N.A | 220        | \$51,135,402.10         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 101        | \$24,313,233.31         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>321</b> | <b>\$75,448,635.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KV5    |  | BANK OF AMERICA, N.A | 186        | \$50,545,602.33         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 208        | \$49,781,374.40         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>394</b> | <b>\$100,326,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KW3    |  | BANK OF AMERICA, N.A | 115        | \$7,381,104.67          | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 39         | \$2,666,568.67          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>154</b> | <b>\$10,047,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KX1    |  | BANK OF AMERICA, N.A | 131        | \$12,773,318.62         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 75         | \$7,395,160.08          | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>206</b> | <b>\$20,168,478.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9KY9    |  | BANK OF AMERICA, N.A | 214        | \$63,154,334.25         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 157        | \$44,744,030.73         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>371</b> | <b>\$107,898,364.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L28    |  | BANK OF AMERICA, N.A | 27         | \$5,009,988.44          | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,066,767.42          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$6,076,755.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L36    |  | BANK OF AMERICA, N.A | 12         | \$3,005,951.78          | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$1,393,475.49          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$4,399,427.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L44    |  | BANK OF AMERICA, N.A | 11         | \$1,826,958.88          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$644,513.03            | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,471,471.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L51    |  | BANK OF AMERICA, N.A | 7          | \$1,703,436.61          | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$855,002.35            | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,558,438.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L69    |  | BANK OF AMERICA, N.A | 6          | \$1,218,872.57          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,798,598.90          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,017,471.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L77    |  | BANK OF AMERICA, N.A | 9          | \$1,656,503.90          | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$4,108,865.19          | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$5,765,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L85    | BANK OF AMERICA, N.A |  | 8          | \$2,452,358.41         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 51         | \$12,625,616.58        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>59</b>  | <b>\$15,077,974.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9L93    | BANK OF AMERICA, N.A |  | 49         | \$11,919,521.05        | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 114        | \$28,501,979.79        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>163</b> | <b>\$40,421,500.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LA0    | BANK OF AMERICA, N.A |  | 4          | \$1,069,403.99         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 57         | \$14,054,235.57        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>61</b>  | <b>\$15,123,639.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LB8    | BANK OF AMERICA, N.A |  | 6          | \$1,679,035.38         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 98         | \$28,365,850.59        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>104</b> | <b>\$30,044,885.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LC6    | BANK OF AMERICA, N.A |  | 16         | \$4,962,083.18         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$587,277.01           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$5,549,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LD4    | BANK OF AMERICA, N.A |  | 208        | \$55,818,568.21        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 135        | \$39,867,013.09        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>343</b> | <b>\$95,685,581.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LE2    | BANK OF AMERICA, N.A |  | 141        | \$31,832,887.84        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 33         | \$8,268,918.57         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>174</b> | <b>\$40,101,806.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LF9    | BANK OF AMERICA, N.A |  | 36         | \$11,265,237.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$11,265,237.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LG7    | BANK OF AMERICA, N.A |  | 1          | \$174,550.00           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$957,859.93           | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,132,409.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LH5    | BANK OF AMERICA, N.A |  | 3          | \$517,615.46           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$1,161,331.06         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,678,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LK8    | BANK OF AMERICA, N.A |  | 5          | \$1,036,500.00         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$227,406.49           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,263,906.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9LL6    | BANK OF AMERICA, N.A | 5          | \$1,420,897.49          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$4,439,358.93          | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,860,256.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LM4    | BANK OF AMERICA, N.A | 9          | \$1,282,898.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,282,898.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LN2    | BANK OF AMERICA, N.A | 58         | \$12,612,985.23         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,354,755.13          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$14,967,740.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LP7    | BANK OF AMERICA, N.A | 71         | \$4,331,037.89          | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 89         | \$5,765,649.50          | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>160</b> | <b>\$10,096,687.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LR3    | BANK OF AMERICA, N.A | 667        | \$166,256,705.10        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 131        | \$33,669,578.94         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>798</b> | <b>\$199,926,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LT9    | BANK OF AMERICA, N.A | 14         | \$2,282,535.32          | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$881,736.63            | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,164,271.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LU6    | BANK OF AMERICA, N.A | 5          | \$727,523.98            | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$589,983.57            | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,317,507.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LV4    | BANK OF AMERICA, N.A | 3          | \$603,478.34            | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,287,429.70          | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,890,908.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LX0    | BANK OF AMERICA, N.A | 8          | \$1,550,313.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,550,313.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9LZ5    | BANK OF AMERICA, N.A | 7          | \$1,551,979.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,551,979.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M27    | BANK OF AMERICA, N.A | 5          | \$986,854.78            | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$68,903.34             | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,055,758.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M35    | BANK OF AMERICA, N.A | 7          | \$1,122,809.46          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$1,976,145.44          | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,098,954.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9M43    | BANK OF AMERICA, N.A | 54         | \$13,972,702.18         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 47         | \$11,220,487.40         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>101</b> | <b>\$25,193,189.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M50    | BANK OF AMERICA, N.A | 32         | \$8,577,380.73          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,502,416.61          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$10,079,797.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M68    | BANK OF AMERICA, N.A | 246        | \$62,484,956.69         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 64         | \$17,788,360.56         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>310</b> | <b>\$80,273,317.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M76    | BANK OF AMERICA, N.A | 30         | \$7,377,903.50          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 48         | \$12,811,751.40         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$20,189,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M84    | BANK OF AMERICA, N.A | 32         | \$8,415,535.84          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 82         | \$21,884,743.31         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>114</b> | <b>\$30,300,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9M92    | BANK OF AMERICA, N.A | 121        | \$69,491,344.55         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 56         | \$30,940,756.92         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>177</b> | <b>\$100,432,101.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MA9    | BANK OF AMERICA, N.A | 23         | \$6,376,158.64          | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$3,711,800.00          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$10,087,958.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MB7    | Unavailable          | 1          | \$179,479.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$179,479.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MC5    | BANK OF AMERICA, N.A | 24         | \$1,158,864.94          | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$256,591.19            | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$1,415,456.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MD3    | BANK OF AMERICA, N.A | 162        | \$15,711,424.49         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 61         | \$6,051,617.94          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>223</b> | <b>\$21,763,042.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ME1    | BANK OF AMERICA, N.A | 13         | \$2,994,902.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,994,902.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MF8    | BANK OF AMERICA, N.A | 6          | \$1,356,366.21          | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$238,571.31            | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,594,937.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9MG6    | BANK OF AMERICA, N.A | 6          | \$1,498,487.41         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$194,362.43           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,692,849.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MH4    | BANK OF AMERICA, N.A | 26         | \$3,014,711.03         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$2,242,669.13         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$5,257,380.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MJ0    | BANK OF AMERICA, N.A | 102        | \$7,142,338.23         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 42         | \$2,936,106.86         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>144</b> | <b>\$10,078,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MK7    | BANK OF AMERICA, N.A | 95         | \$11,111,142.34        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 76         | \$9,006,116.27         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>171</b> | <b>\$20,117,258.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ML5    | BANK OF AMERICA, N.A | 117        | \$7,725,983.38         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 96         | \$6,384,006.56         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>213</b> | <b>\$14,109,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MM3    | BANK OF AMERICA, N.A | 21         | \$5,462,907.72         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$4,602,734.55         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,065,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MN1    | BANK OF AMERICA, N.A | 12         | \$1,633,486.46         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$1,375,386.77         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,008,873.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MP6    | BANK OF AMERICA, N.A | 17         | \$936,474.82           | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 34         | \$2,090,297.30         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$3,026,772.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MQ4    | BANK OF AMERICA, N.A | 34         | \$3,147,516.15         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$1,858,219.71         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$5,005,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MR2    | BANK OF AMERICA, N.A | 14         | \$3,875,752.64         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$6,357,421.35         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,233,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MS0    | BANK OF AMERICA, N.A | 103        | \$28,012,899.40        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 33         | \$7,206,418.08         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>136</b> | <b>\$35,219,317.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9MT8    | BANK OF AMERICA, N.A                   | 5          | \$1,042,456.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,042,456.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MV3    | BANK OF AMERICA, N.A                   | 12         | \$3,159,115.73         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$2,517,525.36         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,676,641.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MW1    | BANK OF AMERICA, N.A                   | 99         | \$7,115,629.55         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43         | \$2,953,425.57         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$10,069,055.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MX9    | BANK OF AMERICA, N.A                   | 22         | \$5,256,687.64         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$2,078,906.62         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,335,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MY7    | BANK OF AMERICA, N.A                   | 58         | \$13,777,208.85        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$6,228,128.33         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$20,005,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9MZ4    | BANK OF AMERICA, N.A                   | 45         | \$11,093,136.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,093,136.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N26    | Unavailable                            | 23         | \$5,748,834.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,748,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N34    | LAKE MICHIGAN CREDIT UNION             | 1          | \$146,115.92           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$2,756,345.89         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,902,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N42    | LAKE MICHIGAN CREDIT UNION             | 3          | \$1,196,056.91         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$7,736,709.75         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,932,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N59    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$7,046,221.45         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$6,973,396.58         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$14,019,618.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N67    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$3,386,207.98         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$3,591,357.72         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,977,565.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N75    | Unavailable                            | 23         | \$1,970,582.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$1,970,582.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9N83    |  | RBC BANK (USA)       | 79         | \$13,938,161.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$13,938,161.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NB6    |  | BANK OF AMERICA, N.A | 81         | \$24,612,149.37         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 172        | \$45,856,308.71         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>253</b> | <b>\$70,468,458.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NC4    |  | BANK OF AMERICA, N.A | 40         | \$11,022,478.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$11,022,478.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ND2    |  | BANK OF AMERICA, N.A | 765        | \$215,068,992.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>765</b> | <b>\$215,068,992.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NE0    |  | BANK OF AMERICA, N.A | 103        | \$28,403,807.94         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 78         | \$22,046,997.08         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>181</b> | <b>\$50,450,805.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NF7    |  | BANK OF AMERICA, N.A | 75         | \$21,438,147.01         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 66         | \$18,900,488.04         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>141</b> | <b>\$40,338,635.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NG5    |  | BANK OF AMERICA, N.A | 130        | \$14,861,744.52         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 46         | \$5,270,120.95          | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$20,131,865.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NH3    |  | BANK OF AMERICA, N.A | 125        | \$15,032,509.34         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 85         | \$10,145,819.02         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>210</b> | <b>\$25,178,328.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NJ9    |  | BANK OF AMERICA, N.A | 34         | \$7,328,886.45          | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 37         | \$8,806,008.03          | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$16,134,894.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NK6    |  | BANK OF AMERICA, N.A | 32         | \$9,164,842.01          | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$904,606.79            | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,069,448.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NL4    |  | BANK OF AMERICA, N.A | 13         | \$3,768,049.86          | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$586,635.34            | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$4,354,685.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NM2    |  | BANK OF AMERICA, N.A | 80         | \$19,567,694.63         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$5,610,020.43          | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$25,177,715.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NN0    | BANK OF AMERICA, N.A                                       |  | 41         | \$2,698,391.89         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 18         | \$1,319,915.49         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,018,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NP5    | BANK OF AMERICA, N.A                                       |  | 63         | \$6,103,181.38         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 20         | \$1,955,381.85         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,058,563.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NQ3    | BANK OF AMERICA, N.A                                       |  | 66         | \$15,147,021.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$15,147,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NR1    | BANK OF AMERICA, N.A                                       |  | 106        | \$17,101,780.16        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 142        | \$23,202,379.06        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$40,304,159.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NS9    | BANK OF AMERICA, N.A                                       |  | 168        | \$23,303,857.37        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 232        | \$32,017,563.85        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>400</b> | <b>\$55,321,421.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NT7    | BANK OF AMERICA, N.A                                       |  | 224        | \$30,726,021.59        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 70         | \$9,641,268.05         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$40,367,289.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NU4    | BANK OF AMERICA, N.A                                       |  | 123        | \$8,393,163.25         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 55         | \$3,638,743.52         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$12,031,906.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NW0    | WEBSTER BANK, N.A  |  | 7          | \$1,698,438.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,698,438.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NX8    | WEBSTER BANK, N.A  |  | 45         | \$9,962,803.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,962,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NY6    | WEBSTER BANK, N.A  |  | 25         | \$5,830,892.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,830,892.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9NZ3    | WEBSTER BANK, N.A  |  | 43         | \$8,032,933.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,032,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Q98    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 8          | \$1,993,845.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,993,845.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9R22    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3         | \$414,010.41          | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,099,544.63        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,513,555.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9R30    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 8         | \$1,544,632.55        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$537,073.51          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,081,706.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9R48    |  | Unavailable  | 4         | \$1,158,557.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,158,557.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9R63    |  | Unavailable  | 6         | \$1,034,058.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,034,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RA4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,558,869.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,558,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RB2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$6,496,294.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,496,294.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RC0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$1,451,605.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,451,605.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RD8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,854,127.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,854,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RE6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$2,003,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,003,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RF3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,553,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,553,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RH9    |  |  | 9         | \$1,855,283.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,855,283.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RJ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 36        | \$10,612,016.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,612,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RN6    |  | Unavailable  | 6         | \$1,320,854.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,320,854.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RP1    |  | Unavailable  | 34        | \$7,410,112.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,410,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RQ9    |  | Unavailable  | 28        | \$4,971,479.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,971,479.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RR7    |  | FIRST PLACE BANK   | 11        | \$2,050,705.19         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,204,063.45         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,254,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RS5    |  | Unavailable  | 17        | \$1,104,236.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,104,236.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RT3    |  | Unavailable  | 12        | \$1,153,687.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,153,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RU0    |  | Unavailable  | 24        | \$1,372,407.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,372,407.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RV8    |  | Unavailable  | 23        | \$4,018,943.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,018,943.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RW6    |  | Unavailable  | 30        | \$5,346,785.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,346,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RX4    |  | Unavailable  | 51        | \$4,669,515.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,669,515.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9RY2    |  | Unavailable  | 34        | \$2,048,596.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,048,596.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9S70    |  | Unavailable  | 7         | \$1,144,750.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,144,750.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9S88    | Unavailable                        | 22        | \$4,645,073.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$4,645,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9S96    | Unavailable                        | 13        | \$1,264,903.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,264,903.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T20    | Unavailable                        | 12        | \$1,197,776.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,197,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T38    | Unavailable                        | 8         | \$2,000,220.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,000,220.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T46    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$129,600.00          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$953,730.98          | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,083,330.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T53    | Unavailable                        | 6         | \$1,712,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,712,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T61    | Unavailable                        | 9         | \$1,204,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,204,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T79    | Unavailable                        | 10        | \$1,279,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,279,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T87    | Unavailable                        | 9         | \$1,196,253.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,196,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9T95    | Unavailable                        | 4         | \$1,159,432.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,159,432.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TA2    | Unavailable                        | 25        | \$6,194,412.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,194,412.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TB0    | Unavailable                        | 5         | \$1,368,246.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,368,246.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TC8    | Unavailable                        | 6         | \$1,239,999.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,239,999.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TD6    | Unavailable                        | 11        | \$1,070,387.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,070,387.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9TE4    | Unavailable                        | 18        | \$1,267,626.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,267,626.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TF1    | Unavailable                        | 28        | \$1,809,643.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,809,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TG9    | Unavailable                        | 8         | \$1,661,825.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,661,825.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TH7    | Unavailable                        | 13        | \$1,716,938.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,716,938.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TJ3    | Unavailable                        | 13        | \$1,227,943.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,227,943.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TK0    | Unavailable                        | 15        | \$1,130,665.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,130,665.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TL8    | Unavailable                        | 9         | \$1,193,224.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,193,224.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TM6    | Unavailable                        | 21        | \$1,507,335.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,507,335.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TN4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$770,627.57          | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$542,949.38          | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,313,576.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TP9    | Unavailable                        | 13        | \$3,481,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,481,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TR5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$414,634.26          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,841,214.88        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,255,849.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TS3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$452,879.04          | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$561,822.00          | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,014,701.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TT1    | Unavailable                        | 9         | \$1,688,875.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,688,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TU8    | Unavailable                        | 13        | \$2,591,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,591,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TV6    |  | Unavailable  | 16        | \$2,058,017.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,058,017.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TW4    |  | Unavailable  | 11        | \$1,057,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,057,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TX2    |  | Unavailable  | 18        | \$1,192,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,192,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TY0    |  | Unavailable  | 11        | \$2,575,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,575,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9TZ7    |  | Unavailable  | 9         | \$2,131,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,131,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9U28    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4         | \$1,191,946.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,191,946.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9U36    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24        | \$6,058,796.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,058,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9U51    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$1,819,296.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,819,296.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9U77    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10        | \$3,269,211.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,269,211.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9U85    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$3,252,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,252,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9U93    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26        | \$2,820,673.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,820,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9UA0    |  | Unavailable  | 11        | \$2,583,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,583,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UB8    |  | Unavailable  | 10        | \$1,209,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,209,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UC6    |  | Unavailable  | 15        | \$1,116,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,116,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UD4    |  | Unavailable  | 5         | \$1,036,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UE2    |  | Unavailable  | 13        | \$2,464,360.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,464,360.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UQ5    |  | Unavailable  | 11        | \$2,443,221.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,443,221.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UR3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 41        | \$10,491,466.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,491,466.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9US1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$2,490,978.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,490,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UT9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 18        | \$1,233,622.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,233,622.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UU6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$1,041,508.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,041,508.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UV4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 8         | \$1,302,244.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,302,244.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UW2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22        | \$3,083,713.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,083,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9UX0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 27        | \$6,481,271.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,481,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UY8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$1,469,047.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,469,047.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9UZ5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 43        | \$11,191,603.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,191,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9VA9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21        | \$1,510,950.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,510,950.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9VV3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69        | \$18,479,397.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,479,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9X25    | STONEGATE MORTGAGE<br>CORPORATION                    | 11        | \$1,989,252.00         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$3,343,719.05         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,332,971.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9X33    | CARNEGIE MORTGAGE,<br>LLC                            | 1         | \$213,750.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,827,129.84         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,040,879.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9X41    | Unavailable  | 5         | \$1,049,588.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,049,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XU3    | FIRST PLACE BANK                                     | 6         | \$1,896,893.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,896,893.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XV1    | Unavailable  | 13        | \$2,407,147.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,407,147.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XW9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 6         | \$1,206,100.00         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2          | \$242,149.24            | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,448,249.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XX7    |  | Unavailable                    | 18         | \$3,850,426.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,850,426.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XY5    |  | Unavailable                    | 43         | \$6,845,468.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$6,845,468.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XZ2    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$682,500.00            | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$816,071.01            | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,498,571.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3B5    |  | PNC BANK, N.A                  | 15         | \$2,618,080.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,618,080.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3C3    |  | BANK OF AMERICA, N.A           | 177        | \$11,868,187.51         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$3,150,202.12          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$15,018,389.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3D1    |  | BANK OF AMERICA, N.A           | 35         | \$9,166,439.82          | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$10,974,480.65         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$20,140,920.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3E9    |  | BANK OF AMERICA, N.A           | 45         | \$11,634,577.00         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$3,478,822.00          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$15,113,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3F6    |  | BANK OF AMERICA, N.A           | 160        | \$43,947,204.34         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 198        | \$56,489,756.80         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>358</b> | <b>\$100,436,961.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3G4    |  | BANK OF AMERICA, N.A           | 35         | \$8,887,396.00          | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,228,400.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$10,115,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3H2    |  | BANK OF AMERICA, N.A           | 254        | \$24,770,658.50         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 156        | \$15,526,279.21         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>410</b> | <b>\$40,296,937.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3J8    |  | BANK OF AMERICA, N.A           | 258        | \$25,330,028.15         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 50         | \$4,969,871.00          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>308</b> | <b>\$30,299,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA3L3    | BANK OF AMERICA, N.A | 3          | \$1,450,923.94         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$8,599,979.80         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$10,050,903.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3M1    | BANK OF AMERICA, N.A | 2          | \$921,750.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$13,137,313.19        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$14,059,063.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3N9    | BANK OF AMERICA, N.A | 78         | \$9,169,207.15         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 59         | \$6,987,501.08         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>137</b> | <b>\$16,156,708.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3P4    | BANK OF AMERICA, N.A | 77         | \$10,534,763.13        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 56         | \$7,637,836.40         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>133</b> | <b>\$18,172,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3Q2    | BANK OF AMERICA, N.A | 144        | \$35,363,494.07        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 67         | \$15,071,917.69        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>211</b> | <b>\$50,435,411.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3R0    | BANK OF AMERICA, N.A | 38         | \$9,282,882.57         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$775,000.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$10,057,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3S8    | BANK OF AMERICA, N.A | 20         | \$5,012,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,012,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3T6    | BANK OF AMERICA, N.A | 82         | \$5,033,032.45         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 74         | \$5,059,160.30         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>156</b> | <b>\$10,092,192.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3U3    | BANK OF AMERICA, N.A | 68         | \$4,081,152.00         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$964,612.00           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$5,045,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3V1    | BANK OF AMERICA, N.A | 40         | \$9,534,014.84         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 104        | \$24,634,955.81        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>144</b> | <b>\$34,168,970.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3W9    | BANK OF AMERICA, N.A | 8          | \$1,892,400.00         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40         | \$10,226,508.49        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$12,118,908.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3X7    | BANK OF AMERICA, N.A | 39         | \$3,814,339.52         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 44         | \$4,265,663.52         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>83</b>  | <b>\$8,080,003.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3Y5    | BANK OF AMERICA, N.A |  | 56         | \$5,470,119.41          | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 46         | \$4,607,036.00          | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>102</b> | <b>\$10,077,155.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA3Z2    | BANK OF AMERICA, N.A |  | 37         | \$3,639,015.00          | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$1,380,350.00          | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$5,019,365.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4A6    | BANK OF AMERICA, N.A |  | 12         | \$3,222,400.00          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 27         | \$7,589,758.96          | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$10,812,158.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4B4    | BANK OF AMERICA, N.A |  | 129        | \$34,025,270.87         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$918,989.35            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>132</b> | <b>\$34,944,260.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4C2    | BANK OF AMERICA, N.A |  | 29         | \$7,919,468.79          | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$2,121,179.30          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,040,648.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4D0    | BANK OF AMERICA, N.A |  | 39         | \$10,833,779.80         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$261,450.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$11,095,229.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4E8    | BANK OF AMERICA, N.A |  | 55         | \$15,654,001.33         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$4,544,662.90          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>70</b>  | <b>\$20,198,664.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4F5    | BANK OF AMERICA, N.A |  | 30         | \$7,290,128.02          | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,757,747.86          | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$10,047,875.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4G3    | BANK OF AMERICA, N.A |  | 102        | \$18,061,414.68         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 42         | \$7,181,326.32          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>144</b> | <b>\$25,242,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4H1    | BANK OF AMERICA, N.A |  | 226        | \$56,049,543.78         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$4,339,484.96          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>242</b> | <b>\$60,389,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4J7    | BANK OF AMERICA, N.A |  | 396        | \$99,249,839.75         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 190        | \$51,190,051.89         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>586</b> | <b>\$150,439,891.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA4K4    | BANK OF AMERICA, N.A | 107        | \$28,761,032.62         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$11,337,979.85         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>150</b> | <b>\$40,099,012.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4L2    | BANK OF AMERICA, N.A | 92         | \$23,090,299.21         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$2,106,959.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>100</b> | <b>\$25,197,258.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4M0    | BANK OF AMERICA, N.A | 125        | \$33,856,895.02         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45         | \$11,436,518.43         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>170</b> | <b>\$45,293,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4N8    | BANK OF AMERICA, N.A | 9          | \$2,157,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,157,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4P3    | BANK OF AMERICA, N.A | 1          | \$504,000.00            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$4,546,715.88          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,050,715.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4Q1    | BANK OF AMERICA, N.A | 465        | \$106,432,573.02        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 36         | \$8,863,060.73          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>501</b> | <b>\$115,295,633.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4S7    | BANK OF AMERICA, N.A | 64         | \$16,750,705.12         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 68         | \$18,373,941.87         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>132</b> | <b>\$35,124,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4T5    | BANK OF AMERICA, N.A | 13         | \$3,668,581.00          | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,336,000.00          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,004,581.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4U2    | BANK OF AMERICA, N.A | 74         | \$19,518,884.26         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 33         | \$7,702,855.29          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>107</b> | <b>\$27,221,739.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4V0    | BANK OF AMERICA, N.A | 231        | \$62,777,554.49         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 140        | \$42,274,341.72         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>371</b> | <b>\$105,051,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4W8    | BANK OF AMERICA, N.A | 40         | \$21,534,433.66         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 88         | \$48,473,738.05         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>128</b> | <b>\$70,008,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4X6    | BANK OF AMERICA, N.A | 45         | \$26,252,819.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$26,252,819.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4Y4    | BANK OF AMERICA, N.A |  | 45         | \$25,306,089.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$25,306,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA4Z1    | BANK OF AMERICA, N.A |  | 46         | \$25,334,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b>  | <b>\$25,334,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5A5    | BANK OF AMERICA, N.A |  | 147        | \$23,976,439.17        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 70         | \$11,351,312.81        | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>217</b> | <b>\$35,327,751.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5B3    | BANK OF AMERICA, N.A |  | 63         | \$4,310,798.00         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$841,376.64           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>75</b>  | <b>\$5,152,174.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5C1    | BANK OF AMERICA, N.A |  | 27         | \$6,480,570.15         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18         | \$3,543,979.70         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$10,024,549.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5D9    | BANK OF AMERICA, N.A |  | 68         | \$17,835,132.84        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$2,383,647.02         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>76</b>  | <b>\$20,218,779.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5E7    | BANK OF AMERICA, N.A |  | 4          | \$1,112,525.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$1,112,525.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5F4    | BANK OF AMERICA, N.A |  | 116        | \$31,574,557.80        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 81         | \$18,817,982.38        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>197</b> | <b>\$50,392,540.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5G2    | BANK OF AMERICA, N.A |  | 51         | \$13,180,552.36        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 46         | \$12,039,467.19        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>97</b>  | <b>\$25,220,019.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5H0    | BANK OF AMERICA, N.A |  | 175        | \$10,207,737.47        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 123        | \$7,968,847.55         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>298</b> | <b>\$18,176,585.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5J6    | BANK OF AMERICA, N.A |  | 25         | \$5,929,300.21         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$1,135,149.72         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,064,449.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5K3    | BANK OF AMERICA, N.A |  | 32         | \$7,119,409.64         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$2,978,576.30         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$10,097,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5L1    | BANK OF AMERICA, N.A |  | 23         | \$3,071,964.50          | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$1,949,004.91          | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$5,020,969.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5M9    | BANK OF AMERICA, N.A |  | 3          | \$361,700.00            | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$694,691.17            | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,056,391.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5N7    | BANK OF AMERICA, N.A |  | 30         | \$3,064,343.67          | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20         | \$1,984,036.70          | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>50</b>  | <b>\$5,048,380.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5P2    | BANK OF AMERICA, N.A |  | 63         | \$19,109,907.80         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$1,063,169.75          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>68</b>  | <b>\$20,173,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5Q0    | BANK OF AMERICA, N.A |  | 589        | \$133,411,351.56        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 142        | \$30,626,087.94         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>731</b> | <b>\$164,037,439.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5R8    | BANK OF AMERICA, N.A |  | 47         | \$13,160,177.87         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 24         | \$6,118,976.37          | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>71</b>  | <b>\$19,279,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5S6    | BANK OF AMERICA, N.A |  | 16         | \$4,598,220.29          | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$932,844.35            | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$5,531,064.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5T4    | BANK OF AMERICA, N.A |  | 136        | \$9,320,881.56          | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$754,600.73            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>147</b> | <b>\$10,075,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5U1    | BANK OF AMERICA, N.A |  | 255        | \$25,209,243.97         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 50         | \$4,956,072.22          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>305</b> | <b>\$30,165,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5V9    | BANK OF AMERICA, N.A |  | 76         | \$18,283,474.74         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$6,916,671.42          | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>99</b>  | <b>\$25,200,146.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5W7    | BANK OF AMERICA, N.A |  | 51         | \$12,932,674.29         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$2,153,381.25          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$15,086,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA5X5    | BANK OF AMERICA, N.A | 63         | \$15,933,195.33        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$4,239,369.34         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$20,172,564.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5Y3    | BANK OF AMERICA, N.A | 37         | \$10,144,134.82        | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 53         | \$15,031,959.21        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$25,176,094.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA5Z0    | BANK OF AMERICA, N.A | 61         | \$10,520,291.25        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 76         | \$14,711,672.99        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,231,964.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6A4    | BANK OF AMERICA, N.A | 205        | \$44,089,129.51        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 30         | \$5,960,836.89         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>235</b> | <b>\$50,049,966.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6B2    | BANK OF AMERICA, N.A | 241        | \$15,939,860.75        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 111        | \$7,360,438.92         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>352</b> | <b>\$23,300,299.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6C0    | BANK OF AMERICA, N.A | 24         | \$2,346,640.54         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$1,674,720.30         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$4,021,360.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6E6    | BANK OF AMERICA, N.A | 15         | \$2,437,796.40         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$2,651,851.61         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,089,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6F3    | BANK OF AMERICA, N.A | 135        | \$7,769,658.95         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$2,680,983.21         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>178</b> | <b>\$10,450,642.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6G1    | BANK OF AMERICA, N.A | 3          | \$325,734.90           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$735,700.00           | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,061,434.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6H9    | BANK OF AMERICA, N.A | 100        | \$26,031,142.91        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$10,881,606.50        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>143</b> | <b>\$36,912,749.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6K2    | BANK OF AMERICA, N.A | 6          | \$832,331.00           | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$254,700.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,087,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA6L0    | BANK OF AMERICA, N.A | 13         | \$606,993.00            | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$404,325.81            | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,011,318.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6M8    | BANK OF AMERICA, N.A | 24         | \$5,429,742.00          | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,686,878.90          | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$8,116,620.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6N6    | BANK OF AMERICA, N.A | 65         | \$7,613,382.51          | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$2,469,640.00          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>86</b>  | <b>\$10,083,022.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6P1    | BANK OF AMERICA, N.A | 114        | \$15,766,409.50         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 105        | \$14,467,339.71         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>219</b> | <b>\$30,233,749.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6Q9    | BANK OF AMERICA, N.A | 139        | \$19,218,887.51         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 57         | \$7,923,872.00          | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>196</b> | <b>\$27,142,759.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6R7    | BANK OF AMERICA, N.A | 46         | \$4,474,883.11          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 57         | \$5,569,145.22          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,044,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6S5    | BANK OF AMERICA, N.A | 481        | \$112,001,920.49        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 204        | \$48,437,267.31         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>685</b> | <b>\$160,439,187.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6T3    | BANK OF AMERICA, N.A | 27         | \$7,157,243.00          | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$2,875,944.16          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,033,187.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6U0    | BANK OF AMERICA, N.A | 184        | \$21,688,984.94         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 72         | \$8,419,308.79          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>256</b> | <b>\$30,108,293.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6V8    | BANK OF AMERICA, N.A | 153        | \$44,051,882.71         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 42         | \$11,175,048.90         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>195</b> | <b>\$55,226,931.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6W6    | BANK OF AMERICA, N.A | 33         | \$8,955,308.90          | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$2,710,842.18          | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$11,666,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6X4    | BANK OF AMERICA, N.A | 72         | \$8,477,829.43          | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 55         | \$6,571,023.71          | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$15,048,853.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6Y2    |  | BANK OF AMERICA, N.A                    | 94         | \$21,813,693.24         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$3,447,598.26          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$25,261,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA6Z9    |  | BANK OF AMERICA, N.A                    | 235        | \$66,677,497.49         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 135        | \$38,914,238.98         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>370</b> | <b>\$105,591,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7A3    |  | BANK OF AMERICA, N.A                    | 10         | \$1,163,383.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,163,383.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7B1    |  | BANK OF AMERICA, N.A                    | 52         | \$13,845,952.00         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,238,300.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,084,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7D7    |  | BANK OF AMERICA, N.A                    | 53         | \$5,122,671.96          | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 80         | \$7,914,745.53          | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$13,037,417.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7E5    |  | BANK OF AMERICA, N.A                    | 21         | \$4,580,836.19          | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45         | \$10,544,426.38         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$15,125,262.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7F2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8          | \$1,001,947.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,001,947.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7G0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$1,544,862.31          | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$345,005.06            | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,889,867.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7J4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 26         | \$3,989,620.57          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 96         | \$21,866,352.14         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,855,972.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7K1    |  | FIFTH THIRD BANK                        | 13         | \$886,702.20            | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$293,136.92            | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,179,839.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7L9    |  | FIFTH THIRD BANK                        | 9          | \$927,407.11            | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$382,326.75            | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,309,733.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AA7M7    | FIFTH THIRD BANK  |  | 10         | \$1,334,218.45         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$1,208,566.20         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,542,784.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA27    | CITIMORTGAGE, INC |  | 3          | \$842,661.28           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,677,407.88         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,520,069.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA35    | CITIMORTGAGE, INC |  | 36         | \$9,227,486.58         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27         | \$7,797,091.11         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$17,024,577.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA43    | CITIMORTGAGE, INC |  | 71         | \$16,716,489.59        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 66         | \$15,579,129.33        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$32,295,618.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA50    | CITIMORTGAGE, INC |  | 7          | \$1,476,511.16         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$842,400.37           | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,318,911.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA68    | CITIMORTGAGE, INC |  | 24         | \$6,026,200.27         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 29         | \$7,470,444.64         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$13,496,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA76    | CITIMORTGAGE, INC |  | 41         | \$9,237,592.00         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 55         | \$14,392,524.30        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>96</b>  | <b>\$23,630,116.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA84    | CITIMORTGAGE, INC |  | 2          | \$517,515.00           | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$499,889.33           | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,017,404.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAA9     | CITIMORTGAGE, INC |  | 46         | \$3,076,835.76         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$1,114,400.35         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$4,191,236.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAB7    | CITIMORTGAGE, INC |  | 49         | \$4,814,763.54         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 47         | \$4,588,829.39         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>96</b>  | <b>\$9,403,592.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAC5    | CITIMORTGAGE, INC |  | 32         | \$3,742,428.77         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 30         | \$3,501,343.72         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$7,243,772.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAD3     | CITIMORTGAGE, INC | 71         | \$9,797,724.31          | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$9,521,363.87          | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>140</b> | <b>\$19,319,088.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAE1    | CITIMORTGAGE, INC | 50         | \$3,295,427.59          | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$2,339,725.58          | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$5,635,153.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAF8    | CITIMORTGAGE, INC | 63         | \$6,166,018.85          | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$5,183,390.25          | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>115</b> | <b>\$11,349,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAG6    | CITIMORTGAGE, INC | 39         | \$4,562,107.57          | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$4,243,417.97          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$8,805,525.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAH4    | CITIMORTGAGE, INC | 60         | \$8,315,819.69          | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$8,768,571.29          | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>124</b> | <b>\$17,084,390.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAJ0    | CITIMORTGAGE, INC | 22         | \$5,085,009.92          | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,300,974.40          | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,385,984.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAK7    | CITIMORTGAGE, INC | 5          | \$1,267,211.59          | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,318,643.96          | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,585,855.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAL5    | CITIMORTGAGE, INC | 8          | \$1,815,418.41          | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$293,000.00            | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,108,418.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAM3    | CITIMORTGAGE, INC | 30         | \$7,796,019.68          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$17,806,096.09         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$25,602,115.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAN1    | CITIMORTGAGE, INC | 142        | \$35,089,722.77         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 262        | \$70,773,659.68         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>404</b> | <b>\$105,863,382.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP6     | CITIMORTGAGE, INC | 89         | \$20,043,153.36         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 233        | \$63,037,216.40         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>322</b> | <b>\$83,080,369.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAAQ4    | CITIMORTGAGE, INC | 12         | \$2,739,939.33         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$5,926,986.45         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$8,666,925.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAR2    | CITIMORTGAGE, INC | 4          | \$1,045,268.86         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$865,068.52           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,910,337.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAS0    | CITIMORTGAGE, INC | 33         | \$7,002,964.19         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$6,317,582.76         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$13,320,546.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAT8    | CITIMORTGAGE, INC | 55         | \$11,557,356.06        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$12,130,276.00        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$23,687,632.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAU5    | CITIMORTGAGE, INC | 1          | \$663,508.31           | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$983,976.67           | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,647,484.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAV3    | CITIMORTGAGE, INC | 193        | \$27,710,812.40        | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 108        | \$22,664,092.00        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>301</b> | <b>\$50,374,904.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAW1    | CITIMORTGAGE, INC | 3          | \$502,775.00           | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,485,981.08         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,988,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAX9    | CITIMORTGAGE, INC | 32         | \$7,461,282.78         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$9,489,009.18         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$16,950,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAY7    | CITIMORTGAGE, INC | 64         | \$15,191,780.23        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$15,798,711.30        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>124</b> | <b>\$30,990,491.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAAZ4    | CITIMORTGAGE, INC | 8          | \$1,842,355.00         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,232,738.48         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,075,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAD32    | Unavailable       | 1          | \$21,571.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1</b>   | <b>\$21,571.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAD40    | Unavailable       | 1          | \$119,659.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1</b>   | <b>\$119,659.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAD57    | Unavailable              | 1         | \$92,322.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$92,322.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAD65    | Unavailable              | 1         | \$173,349.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$173,349.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAD81    | Unavailable              | 1         | \$56,841.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$56,841.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAD99    | Unavailable              | 1         | \$64,702.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$64,702.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADB4    | Unavailable              | 15        | \$1,403,315.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,403,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADC2    | NATIONSTAR MORTGAGE, LLC | 17        | \$1,514,579.20        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$375,456.02          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$1,890,035.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADD0    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,587,629.66        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$341,926.33          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,929,555.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADE8    | NATIONSTAR MORTGAGE, LLC | 3         | \$769,575.24          | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,381,973.06        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,151,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADF5    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,837,068.33        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$402,504.47          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,239,572.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADG3    | NATIONSTAR MORTGAGE, LLC | 7         | \$2,143,939.33        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$202,251.01          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,346,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADH1    | NATIONSTAR MORTGAGE, LLC | 7         | \$2,145,330.65        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$175,578.82          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,320,909.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AADJ7    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$802,981.43          | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$603,397.29          | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,406,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADK4    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$1,901,083.49        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$782,352.08          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,683,435.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADL2    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$2,489,421.65        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$412,336.51          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,901,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADM0    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$973,774.95          | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$974,948.33          | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,948,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADN8    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$908,681.93          | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$421,527.13          | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,330,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADP3    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$2,405,210.46        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$277,688.48          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,682,898.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADQ1    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,896,724.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,896,724.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADR9    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$6,163,751.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$6,163,751.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADS7    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$395,746.77          | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,140,568.63        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,536,315.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADU2    |  | Unavailable              | 1         | \$69,788.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$69,788.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AADW8    | Unavailable | 1         | \$67,605.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$67,605.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AADX6    | Unavailable | 2         | \$162,076.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$162,076.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE23    | Unavailable | 7         | \$1,706,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,706,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE31    | Unavailable | 9         | \$2,036,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,036,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE49    | Unavailable | 12        | \$2,403,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,403,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE56    | Unavailable | 25        | \$6,197,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,197,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE64    | Unavailable | 10        | \$1,275,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,275,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE72    | Unavailable | 26        | \$2,564,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,564,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE80    | Unavailable | 20        | \$1,507,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,507,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAE98    | Unavailable | 13        | \$3,204,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,204,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEA5    | Unavailable | 1         | \$159,679.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$159,679.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEB3    | Unavailable | 1         | \$142,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$142,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEC1    | Unavailable | 1         | \$54,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$54,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAED9    | Unavailable | 1         | \$92,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$92,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEF4    | Unavailable | 12        | \$1,278,134.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,278,134.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAEG2    | Unavailable | 14        | \$2,277,891.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,277,891.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEH0    | Unavailable | 24        | \$5,255,143.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,255,143.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEJ6    | Unavailable | 31        | \$7,969,733.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$7,969,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEK3    | Unavailable | 21        | \$4,217,366.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,217,366.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEL1    | Unavailable | 11        | \$2,057,250.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,057,250.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEM9    | Unavailable | 5         | \$1,483,093.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,483,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEN7    | Unavailable | 35        | \$11,475,442.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$11,475,442.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEP2    | Unavailable | 30        | \$8,383,949.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,383,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAET4    | Unavailable | 15        | \$1,927,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,927,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEV9    | Unavailable | 17        | \$5,600,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEW7    | Unavailable | 28        | \$2,047,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,047,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEX5    | Unavailable | 17        | \$1,625,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,625,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAEY3    | Unavailable | 9         | \$1,047,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,047,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF22    | Unavailable | 65        | \$16,951,659.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b> | <b>\$16,951,659.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF30    | Unavailable | 21        | \$1,504,704.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,504,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |           |                        |             |          |               |    |          |               |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAF48    |  | Unavailable | 23        | \$2,219,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$2,219,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF55    |  | Unavailable | 13        | \$1,522,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,522,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF63    |  | Unavailable | 21        | \$2,879,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$2,879,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF71    |  | Unavailable | 6         | \$1,357,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,357,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF89    |  | Unavailable | 19        | \$4,513,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,513,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFA4     |  | Unavailable | 15        | \$1,554,325.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,554,325.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Aafb2    |  | Unavailable | 20        | \$1,417,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$1,417,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFC0    |  | Unavailable | 87        | \$24,434,407.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>87</b> | <b>\$24,434,407.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFD8    |  | Unavailable | 17        | \$1,325,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$1,325,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFE6    |  | Unavailable | 13        | \$1,308,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,308,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFF3    |  | Unavailable | 14        | \$1,728,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,728,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFG1    |  | Unavailable | 6         | \$1,537,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,537,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFH9    |  | Unavailable | 20        | \$5,838,897.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$5,838,897.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFJ5    |  | Unavailable | 30        | \$2,083,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>30</b> | <b>\$2,083,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFK2    |  | Unavailable | 27        | \$2,610,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$2,610,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAFL0    | Unavailable | 11        | \$1,305,494.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,305,494.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAF8     | Unavailable | 19        | \$2,582,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,582,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFN6    | Unavailable | 14        | \$3,186,143.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,186,143.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFP1    | Unavailable | 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> |
| 3138AAFQ9    | Unavailable | 12        | \$3,331,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,331,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFR7    | Unavailable | 35        | \$8,172,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$8,172,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFS5    | Unavailable | 24        | \$2,160,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,160,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFT3    | Unavailable | 19        | \$4,445,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,445,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFU0    | Unavailable | 10        | \$1,346,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,346,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFV8    | Unavailable | 23        | \$2,316,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,316,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFW6    | Unavailable | 72        | \$22,301,405.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$22,301,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFX4    | Unavailable | 12        | \$1,120,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,120,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFY2    | Unavailable | 13        | \$1,739,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,739,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAFZ9    | Unavailable | 4         | \$1,314,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,314,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH20    | Unavailable | 16        | \$3,462,478.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,462,478.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAH38    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$569,299.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$569,299.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH46    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$676,920.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$676,920.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH53    | U.S. BANK N.A                             | 128        | \$34,852,335.20        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 157        | \$41,401,105.18        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$76,253,440.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH61    | U.S. BANK N.A                             | 72         | \$11,565,537.40        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50         | \$8,061,179.98         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$19,626,717.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH79    | U.S. BANK N.A                             | 70         | \$9,609,187.15         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 56         | \$7,733,010.09         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$17,342,197.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH87    | U.S. BANK N.A                             | 43         | \$5,092,316.12         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 39         | \$4,533,847.13         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,626,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAH95    | U.S. BANK N.A                             | 55         | \$5,427,458.27         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31         | \$2,972,023.54         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$8,399,481.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAHX2    | Unavailable                               | 7          | \$1,507,267.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,507,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAHY0    | Unavailable                               | 25         | \$7,195,055.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,195,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAHZ7    | Unavailable                               | 27         | \$5,726,924.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,726,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ28    | GMAC MORTGAGE, LLC                        | 10         | \$965,200.00           | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$2,206,001.98         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,171,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ36    | GMAC MORTGAGE, LLC                        | 1          | \$125,800.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$1,747,460.51         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,873,260.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ44    | GMAC MORTGAGE, LLC                        | 19         | \$4,974,000.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 62        | \$19,195,812.97        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$24,169,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ69    |  | GMAC MORTGAGE, LLC | 6         | \$692,420.00           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18        | \$2,127,695.43         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,820,115.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ77    |  | GMAC MORTGAGE, LLC | 8         | \$2,114,824.30         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 83        | \$22,966,585.23        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b> | <b>\$25,081,409.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ85    |  | GMAC MORTGAGE, LLC | 3         | \$389,000.00           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$1,002,240.00         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,391,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJ93    |  | GMAC MORTGAGE, LLC | 8         | \$563,675.00           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28        | \$1,957,250.07         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$2,520,925.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJA0    |  | U.S. BANK N.A      | 39        | \$2,883,526.56         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26        | \$1,838,130.48         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b> | <b>\$4,721,657.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJB8    |  | U.S. BANK N.A      | 5         | \$1,385,485.48         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25        | \$6,902,011.12         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$8,287,496.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJC6    |  | U.S. BANK N.A      | 5         | \$1,107,277.55         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15        | \$4,020,302.27         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,127,579.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJD4    |  | U.S. BANK N.A      | 2         | \$492,554.69           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,115,286.32         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,607,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJE2    |  | U.S. BANK N.A      | 2         | \$429,028.69           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$857,689.34           | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,286,718.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJF9    |  | U.S. BANK N.A      | 2         | \$467,802.06           | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$877,062.56           | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,344,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJG7    |  | U.S. BANK N.A      | 31        | \$6,094,581.07         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 160       | \$31,555,839.20        | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>191</b> | <b>\$37,650,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJH5    | U.S. BANK N.A |  | 26         | \$7,545,805.86         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 84         | \$22,595,995.31        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>110</b> | <b>\$30,141,801.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJJ1    | U.S. BANK N.A |  | 21         | \$3,399,274.36         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 16         | \$2,672,252.18         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>37</b>  | <b>\$6,071,526.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJK8    | U.S. BANK N.A |  | 8          | \$1,093,540.61         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 33         | \$4,601,075.93         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>41</b>  | <b>\$5,694,616.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJL6    | U.S. BANK N.A |  | 11         | \$1,284,678.42         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 9          | \$1,043,665.14         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>20</b>  | <b>\$2,328,343.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJM4    | U.S. BANK N.A |  | 8          | \$842,853.50           | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 14         | \$1,379,741.67         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>22</b>  | <b>\$2,222,595.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJN2    | U.S. BANK N.A |  | 18         | \$1,105,206.41         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17         | \$1,171,666.21         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>35</b>  | <b>\$2,276,872.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJP7    | U.S. BANK N.A |  | 9          | \$2,155,106.44         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 22         | \$6,001,940.20         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>31</b>  | <b>\$8,157,046.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJQ5    | U.S. BANK N.A |  | 3          | \$764,539.96           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 13         | \$3,618,502.92         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>16</b>  | <b>\$4,383,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJR3    | Unavailable   |  | 15         | \$1,187,283.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$1,187,283.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJT9    | Unavailable   |  | 8          | \$1,015,789.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>8</b>   | <b>\$1,015,789.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJU6    | Unavailable   |  | 15         | \$2,833,740.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$2,833,740.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJV4    | Unavailable   |  | 6          | \$1,136,311.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>   | <b>\$1,136,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAJW2    | Unavailable        | 13         | \$2,675,600.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,675,600.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJX0    | Unavailable        | 5          | \$1,369,696.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,369,696.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJY8    | GMAC MORTGAGE, LLC | 8          | \$787,846.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$2,921,554.94         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,709,400.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAJZ5    | GMAC MORTGAGE, LLC | 3          | \$225,440.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$2,729,497.92         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,954,937.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK34    | GMAC MORTGAGE, LLC | 15         | \$1,024,789.61         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$6,933,629.91         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$7,958,419.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK42    | GMAC MORTGAGE, LLC | 15         | \$1,456,803.12         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 126        | \$12,446,602.74        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$13,903,405.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK59    | GMAC MORTGAGE, LLC | 8          | \$934,815.70           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$9,290,717.13         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$10,225,532.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK67    | GMAC MORTGAGE, LLC | 18         | \$4,424,058.76         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$15,576,673.13        | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,000,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK75    | GMAC MORTGAGE, LLC | 17         | \$2,308,496.76         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$20,576,325.44        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$22,884,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK83    | GMAC MORTGAGE, LLC | 5          | \$1,221,087.59         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$6,320,320.16         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,541,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAK91    | GMAC MORTGAGE, LLC | 2          | \$556,094.98           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$13,714,314.71        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,270,409.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKA8    | GMAC MORTGAGE, LLC | 10         | \$995,002.49           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$2,731,331.66         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,726,334.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKB6    | GMAC MORTGAGE, LLC |  | 9          | \$1,054,507.85         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,493,579.81         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,548,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKC4    | GMAC MORTGAGE, LLC |  | 9          | \$1,279,562.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$3,762,293.73         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$5,041,855.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKD2    | GMAC MORTGAGE, LLC |  | 10         | \$1,581,800.80         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$2,871,846.21         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,453,647.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKE0    | GMAC MORTGAGE, LLC |  | 6          | \$434,166.22           | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$1,235,250.54         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,669,416.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKF7    | GMAC MORTGAGE, LLC |  | 5          | \$498,401.00           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,360,346.19         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,858,747.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKG5    | GMAC MORTGAGE, LLC |  | 7          | \$1,277,570.35         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 89         | \$23,788,571.31        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$25,066,141.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKJ9    | GMAC MORTGAGE, LLC |  | 11         | \$2,333,058.69         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 163        | \$47,711,035.00        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$50,044,093.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKK6    | GMAC MORTGAGE, LLC |  | 7          | \$1,693,694.45         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 160        | \$48,352,904.94        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$50,046,599.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKL4    | GMAC MORTGAGE, LLC |  | 8          | \$1,812,958.13         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 180        | \$48,212,989.89        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$50,025,948.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKM2    | GMAC MORTGAGE, LLC |  | 4          | \$577,525.26           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 179        | \$49,471,785.46        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$50,049,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKT7    | Unavailable        |  | 17         | \$4,224,310.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,224,310.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAKU4    | GMAC MORTGAGE, LLC | 6          | \$1,703,945.95          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$5,106,893.53          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,810,839.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAKZ3    | GMAC MORTGAGE, LLC | 10         | \$3,456,801.00          | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$15,572,168.44         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$19,028,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAL33    | Unavailable        | 42         | \$10,805,947.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,805,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALA7    | GMAC MORTGAGE, LLC | 34         | \$9,074,455.33          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 233        | \$64,806,209.27         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>267</b> | <b>\$73,880,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALB5    | Unavailable        | 83         | \$21,987,570.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$21,987,570.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALC3    | GMAC MORTGAGE, LLC | 13         | \$2,107,321.63          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$16,781,852.10         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$18,889,173.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALD1    | GMAC MORTGAGE, LLC | 16         | \$4,266,500.86          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 393        | \$115,621,114.53        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>409</b> | <b>\$119,887,615.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALE9    | GMAC MORTGAGE, LLC | 7          | \$1,949,001.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$47,171,787.07         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$49,120,788.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALG4    | GMAC MORTGAGE, LLC | 12         | \$754,407.00            | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$7,563,411.99          | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$8,317,818.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALH2    | GMAC MORTGAGE, LLC | 29         | \$2,851,668.60          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$12,854,213.65         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,705,882.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALJ8    | GMAC MORTGAGE, LLC | 9          | \$1,064,720.42          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$7,461,058.50          | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$8,525,778.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALK5    | GMAC MORTGAGE, LLC | 22         | \$5,771,712.29          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$10,335,078.76         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$16,106,791.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AALL3    | GMAC MORTGAGE, LLC  | 15         | \$2,062,680.49         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$11,548,268.76        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>99</b>  | <b>\$13,610,949.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALM1    | GMAC MORTGAGE, LLC  | 21         | \$5,033,289.79         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 15         | \$4,007,643.88         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>36</b>  | <b>\$9,040,933.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALN9    | GMAC MORTGAGE, LLC  | 7          | \$1,624,168.36         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 116        | \$31,323,558.40        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>123</b> | <b>\$32,947,726.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALP4    | GMAC MORTGAGE, LLC  | 24         | \$6,056,806.20         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 20         | \$5,491,952.78         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>44</b>  | <b>\$11,548,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALQ2    | GMAC MORTGAGE, LLC  | 2          | \$520,750.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 62         | \$15,796,581.94        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$16,317,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALR0    | Unavailable         | 25         | \$6,202,522.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$6,202,522.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALS8    | GMAC MORTGAGE, LLC  | 15         | \$2,391,452.78         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 25         | \$4,120,404.35         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$6,511,857.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALT6    | GMAC MORTGAGE, LLC  | 13         | \$3,247,937.12         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 89         | \$25,643,165.16        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>102</b> | <b>\$28,891,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALV1    | GMAC MORTGAGE, LLC  | 4          | \$219,995.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$5,648,889.41         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>98</b>  | <b>\$5,868,884.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AALY5    | GMAC MORTGAGE, LLC  | 3          | \$796,843.58           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$7,325,059.36         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>32</b>  | <b>\$8,121,902.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM24    | COLONIAL SAVINGS FA | 73         | \$14,912,514.29        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$11,366,698.36        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>143</b> | <b>\$26,279,212.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM32    | COLONIAL SAVINGS FA | 16         | \$2,237,072.49         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 5          | \$404,402.53           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$2,641,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM40    |  | Unavailable         | 21         | \$1,779,013.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$1,779,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM57    |  | Unavailable         | 21         | \$2,846,507.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$2,846,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM65    |  | Unavailable         | 12         | \$2,244,736.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$2,244,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM73    |  | Unavailable         | 21         | \$6,325,259.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$6,325,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM81    |  | Unavailable         | 20         | \$1,210,324.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>20</b>  | <b>\$1,210,324.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAM99    |  | Unavailable         | 12         | \$1,185,025.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$1,185,025.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAMB4    |  | GMAC MORTGAGE, LLC  | 49         | \$12,558,366.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>49</b>  | <b>\$12,558,366.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAMD0    |  | GMAC MORTGAGE, LLC  | 14         | \$3,958,588.00         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 168        | \$51,584,502.75        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$55,543,090.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAME8    |  | GMAC MORTGAGE, LLC  | 5          | \$1,300,280.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$10,074,279.00        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>41</b>  | <b>\$11,374,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAMF5    |  | GMAC MORTGAGE, LLC  | 40         | \$7,916,279.28         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 95         | \$20,985,796.98        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>135</b> | <b>\$28,902,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAMZ1    |  | COLONIAL SAVINGS FA | 7          | \$1,625,828.86         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 40         | \$7,017,911.08         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>47</b>  | <b>\$8,643,739.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN23    |  | METLIFE BANK, NA    | 12         | \$1,637,900.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$1,637,900.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN31    |  | METLIFE BANK, NA    | 13         | \$869,040.00           | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 5          | \$369,333.00           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,238,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN49    | METLIFE BANK, NA |  | 13        | \$1,424,875.00        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2         | \$238,900.00          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,663,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN56    | METLIFE BANK, NA |  | 3         | \$1,199,000.00        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$1,839,000.00        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$3,038,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN64    | METLIFE BANK, NA |  | 10        | \$4,146,759.00        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$3,536,900.00        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$7,683,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN72    | METLIFE BANK, NA |  | 3         | \$1,286,457.00        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$1,856,000.00        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$3,142,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN80    | METLIFE BANK, NA |  | 24        | \$6,817,742.45        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$2,426,050.00        | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$9,243,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAN98    | METLIFE BANK, NA |  | 20        | \$5,414,484.00        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 12        | \$4,009,628.16        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>32</b> | <b>\$9,424,112.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANA5    | Unavailable      |  | 16        | \$2,079,057.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,079,057.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANB3    | Unavailable      |  | 12        | \$2,130,683.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$2,130,683.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANC1    | Unavailable      |  | 8         | \$2,622,219.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,622,219.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAND9    | Unavailable      |  | 12        | \$1,727,569.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,727,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANE7    | Unavailable      |  | 14        | \$3,534,945.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$3,534,945.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANF4    | Unavailable      |  | 21        | \$1,844,306.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$1,844,306.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANG2    | Unavailable      |  | 10        | \$1,244,148.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,244,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANH0    | Unavailable      |  | 132        | \$34,752,140.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>132</b> | <b>\$34,752,140.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANJ6    | Unavailable      |  | 17         | \$1,056,996.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$1,056,996.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANK3    | Unavailable      |  | 26         | \$2,492,046.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$2,492,046.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANL1    | Unavailable      |  | 16         | \$1,875,380.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,875,380.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANM9    | Unavailable      |  | 18         | \$2,435,488.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$2,435,488.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANN7    | Unavailable      |  | 28         | \$4,570,244.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$4,570,244.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANP2    | Unavailable      |  | 31         | \$5,860,131.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>31</b>  | <b>\$5,860,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANQ0    | Unavailable      |  | 22         | \$4,684,455.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$4,684,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANR8    | Unavailable      |  | 98         | \$31,592,696.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>98</b>  | <b>\$31,592,696.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANS6    | Unavailable      |  | 20         | \$5,485,277.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$5,485,277.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANT4    | Unavailable      |  | 8          | \$1,244,683.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,244,683.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANU1    | Unavailable      |  | 10         | \$1,812,417.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,812,417.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANV9    | Unavailable      |  | 36         | \$9,885,995.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$9,885,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANW7    | Unavailable      |  | 6          | \$1,078,520.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,078,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANX5    | METLIFE BANK, NA |  | 10         | \$2,627,307.77         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 7         | \$1,627,787.77         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$4,255,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANY3    |  | METLIFE BANK, NA | 6         | \$1,354,852.36         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$229,900.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,584,752.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AANZ0    |  | METLIFE BANK, NA | 6         | \$1,349,705.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,349,705.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP21    |  | PNC BANK, N.A    | 6         | \$1,939,419.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,939,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP39    |  | PNC BANK, N.A    | 5         | \$1,540,174.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,540,174.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP47    |  | PNC BANK, N.A    | 44        | \$12,119,581.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>44</b> | <b>\$12,119,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP54    |  | PNC BANK, N.A    | 26        | \$6,542,329.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$6,542,329.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP70    |  | Unavailable      | 7         | \$1,277,383.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,277,383.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP88    |  | Unavailable      | 7         | \$1,537,655.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,537,655.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAP96    |  | Unavailable      | 24        | \$5,208,301.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$5,208,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPA3    |  | METLIFE BANK, NA | 1         | \$265,000.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5         | \$1,101,153.31         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,366,153.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPB1    |  | METLIFE BANK, NA | 17        | \$5,752,741.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$5,752,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPE5    |  | Unavailable      | 24        | \$4,830,477.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$4,830,477.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPF2    |  | Unavailable      | 11        | \$2,454,994.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$2,454,994.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPG0    |  | Unavailable      | 11        | \$2,857,611.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>11</b>  | <b>\$2,857,611.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPH8    | Unavailable   |  | 83         | \$19,380,719.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>83</b>  | <b>\$19,380,719.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPJ4    | Unavailable   |  | 73         | \$16,599,063.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>73</b>  | <b>\$16,599,063.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPK1    | Unavailable   |  | 5          | \$1,070,418.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>5</b>   | <b>\$1,070,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPL9    | PNC BANK, N.A |  | 47         | \$3,281,503.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>47</b>  | <b>\$3,281,503.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPM7    | PNC BANK, N.A |  | 50         | \$3,106,437.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>50</b>  | <b>\$3,106,437.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPN5    | PNC BANK, N.A |  | 32         | \$1,990,802.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>32</b>  | <b>\$1,990,802.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPPO    | PNC BANK, N.A |  | 57         | \$5,550,291.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>57</b>  | <b>\$5,550,291.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPQ8    | PNC BANK, N.A |  | 58         | \$5,723,526.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>58</b>  | <b>\$5,723,526.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPR6    | PNC BANK, N.A |  | 105        | \$13,929,104.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>105</b> | <b>\$13,929,104.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPS4    | PNC BANK, N.A |  | 110        | \$14,366,435.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>110</b> | <b>\$14,366,435.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPT2    | PNC BANK, N.A |  | 38         | \$4,714,550.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>38</b>  | <b>\$4,714,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPU9    | PNC BANK, N.A |  | 13         | \$1,033,415.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$1,033,415.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPV7    | PNC BANK, N.A |  | 64         | \$10,435,170.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>64</b>  | <b>\$10,435,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPW5    | PNC BANK, N.A |  | 67         | \$10,851,850.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>67</b>  | <b>\$10,851,850.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPX3    | PNC BANK, N.A |  | 13         | \$3,771,043.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$3,771,043.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPY1    |  | PNC BANK, N.A    | 26         | \$7,054,332.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b>  | <b>\$7,054,332.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAPZ8    |  | PNC BANK, N.A    | 25         | \$6,911,698.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$6,911,698.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ20    |  | FIFTH THIRD BANK | 21         | \$2,442,262.28         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5          | \$609,600.55           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b>  | <b>\$3,051,862.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ38    |  | FIFTH THIRD BANK | 10         | \$2,505,790.00         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 9          | \$2,555,700.00         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$5,061,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ46    |  | FIFTH THIRD BANK | 22         | \$2,986,381.95         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 24         | \$3,279,603.39         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>46</b>  | <b>\$6,265,985.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ53    |  | FIFTH THIRD BANK | 9          | \$1,444,984.80         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 14         | \$2,263,590.55         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$3,708,575.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ61    |  | FIFTH THIRD BANK | 1          | \$172,188.03           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8          | \$2,197,148.76         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,369,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ79    |  | FIFTH THIRD BANK | 27         | \$6,490,506.71         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 77         | \$23,470,489.26        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>104</b> | <b>\$29,960,995.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ87    |  | FIFTH THIRD BANK | 22         | \$1,573,485.52         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 9          | \$837,562.54           | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$2,411,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQ95    |  | FIFTH THIRD BANK | 7          | \$965,220.49           | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 10         | \$1,305,092.10         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,270,312.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQA2    |  | Unavailable      | 30         | \$5,712,323.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$5,712,323.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQD6    |  | Unavailable      | 13         | \$1,104,324.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,104,324.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAQE4    | FIRST PLACE BANK                        | 19        | \$1,133,308.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,133,308.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQF1    | FIRST PLACE BANK                        | 15        | \$1,715,774.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,715,774.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQG9    | FIRST PLACE BANK                        | 37        | \$2,246,077.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,246,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQH7    | FIRST PLACE BANK                        | 18        | \$1,795,856.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,795,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQJ3    | FIRST PLACE BANK                        | 16        | \$1,165,597.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,165,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQK0    | FIRST PLACE BANK                        | 40        | \$5,002,559.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,002,559.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQL8    | FIRST PLACE BANK                        | 25        | \$1,323,136.29        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$74,033.76           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,397,170.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQM6    | FIRST PLACE BANK                        | 23        | \$2,626,514.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,626,514.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQN4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 9         | \$1,854,568.75        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$524,858.54          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,379,427.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQP9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,851,146.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,851,146.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQS3    | FIFTH THIRD BANK                        | 3         | \$533,141.66          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,178,537.06        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,711,678.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQT1    | FIFTH THIRD BANK                        | 23        | \$4,795,463.01        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$2,746,653.25        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,542,116.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQU8    | FIFTH THIRD BANK                        | 16        | \$1,118,279.36        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$162,693.60          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,280,972.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAQV6    | FIFTH THIRD BANK | 14        | \$1,369,386.77         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$98,805.99            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,468,192.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQW4    | FIFTH THIRD BANK | 30        | \$3,868,023.46         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$129,158.30           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>31</b> | <b>\$3,997,181.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQX2    | FIFTH THIRD BANK | 47        | \$11,459,341.88        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20        | \$5,981,875.40         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>67</b> | <b>\$17,441,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQY0    | FIFTH THIRD BANK | 17        | \$1,032,235.29         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$557,022.33           | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,589,257.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAQZ7    | FIFTH THIRD BANK | 19        | \$1,935,856.97         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$1,254,780.94         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>32</b> | <b>\$3,190,637.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARA1    | FIFTH THIRD BANK | 2         | \$432,374.77           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,753,600.00         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,185,974.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARB9    | FIFTH THIRD BANK | 2         | \$360,000.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$3,127,335.56         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,487,335.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARC7    | FIFTH THIRD BANK | 2         | \$673,000.00           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14        | \$3,505,059.76         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$4,178,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARD5    | Unavailable      | 5         | \$1,081,380.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,081,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARE3    | EVERBANK         | 31        | \$7,663,438.89         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 19        | \$5,786,113.58         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>50</b> | <b>\$13,449,552.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARF0    | EVERBANK         | 34        | \$9,188,968.68         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 59        | \$18,677,162.77        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>93</b> | <b>\$27,866,131.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARG8    | EVERBANK         | 4         | \$1,898,879.91         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |           |                        |             |          |               |    |          |               |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 9         | \$2,502,421.81         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$4,401,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARH6    |  | EVERBANK    | 8         | \$1,009,201.24         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 1         | \$143,806.03           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,153,007.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARJ2    |  | EVERBANK    | 26        | \$6,659,599.45         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 6         | \$2,063,146.05         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$8,722,745.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARK9    |  | EVERBANK    | 15        | \$999,934.63           | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 4         | \$295,574.98           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,295,509.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARL7    |  | EVERBANK    | 11        | \$1,087,406.02         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 8         | \$802,924.18           | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,890,330.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARM5    |  | EVERBANK    | 31        | \$4,070,324.58         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 14        | \$1,817,415.33         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>45</b> | <b>\$5,887,739.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARN3    |  | EVERBANK    | 6         | \$958,345.82           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 12        | \$2,030,392.74         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,988,738.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARP8    |  | EVERBANK    | 2         | \$530,460.13           | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 13        | \$2,960,397.35         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$3,490,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARQ6    |  | EVERBANK    | 11        | \$2,897,175.95         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7         | \$1,783,809.44         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$4,680,985.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARR4    |  | EVERBANK    | 5         | \$1,189,013.67         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 4         | \$1,135,592.43         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$2,324,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARS2    |  | EVERBANK    | 21        | \$5,605,907.95         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 36        | \$9,923,746.21         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>57</b> | <b>\$15,529,654.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AART0    |  | EVERBANK    | 8         | \$567,396.05           | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 17        | \$1,099,647.14         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>25</b> | <b>\$1,667,043.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARU7    | EVERBANK                                |  | 15        | \$1,408,635.00         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 15        | \$1,455,962.27         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$2,864,597.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARV5    | EVERBANK                                |  | 5         | \$648,417.80           | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 4         | \$518,646.95           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,167,064.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARW3    | EVERBANK                                |  | 12        | \$2,541,573.67         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 48        | \$10,564,302.86        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b> | <b>\$13,105,876.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARY9    | EVERBANK                                |  | 2         | \$344,808.52           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 7         | \$1,776,551.65         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,121,360.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AARZ6    | EVERBANK                                |  | 2         | \$400,673.09           | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 3         | \$646,757.30           | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,047,430.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAS28    | GUARANTY BANK F.S.B                     |  | 13        | \$2,424,998.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,424,998.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAS36    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1         | \$479,100.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 36        | \$20,043,395.81        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$20,522,495.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAS44    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5         | \$1,524,884.61         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 58        | \$15,651,401.24        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>63</b> | <b>\$17,176,285.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAS69    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 7         | \$1,864,521.64         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 11        | \$2,921,223.93         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$4,785,745.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAS85    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3         | \$238,688.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 15        | \$1,746,042.40         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,984,730.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAS93    |   |  | 1         | \$356,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                             | 44        | \$13,273,575.97        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$13,629,575.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AASY8    | PNC BANK, N.A                           | 6         | \$1,279,838.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,279,838.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATA9    | Unavailable                             | 13        | \$1,135,259.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,135,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATB7    | Unavailable                             | 22        | \$2,915,429.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,915,429.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATC5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$179,172.50           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$1,578,729.14         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,757,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATD3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$379,795.01           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 76        | \$7,104,723.99         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$7,484,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATE1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$348,639.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 94        | \$12,445,352.55        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$12,793,991.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATF8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8         | \$494,317.19           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48        | \$2,794,105.15         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,288,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATG6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$657,136.20           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38        | \$3,477,251.93         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,134,388.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATH4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$483,059.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32        | \$4,169,944.39         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,653,003.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATJ0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$213,836.21           | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 14         | \$873,460.00           | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,087,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATK7    |  | Unavailable                             | 61         | \$16,060,831.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$16,060,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATL5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,438,792.19         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 278        | \$73,860,354.04        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$76,299,146.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATM3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,183,791.44         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$13,671,759.24        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,855,550.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATN1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$387,850.00           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,166,045.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,553,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATP6    |  | Unavailable                             | 3          | \$789,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$789,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AATQ4    |  | Unavailable                             | 4          | \$762,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$762,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAW72    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 8          | \$1,557,552.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,557,552.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAW80    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 25         | \$5,841,917.30         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,370,844.25         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,212,761.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAW98    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 23         | \$3,310,201.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,310,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWB3    |  | EVERBANK                                | 6          | \$840,573.55           | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$1,184,016.48         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,024,590.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWC1    |  | EVERBANK                                | 13         | \$2,432,765.30         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$3,794,326.30         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$6,227,091.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWD9    | Unavailable              |  | 8          | \$4,317,749.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$4,317,749.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWE7    | EVERBANK                 |  | 1          | \$482,392.32            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 19         | \$11,310,691.28         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$11,793,083.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWG2    | EVERBANK                 |  | 41         | \$7,449,991.97          | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 20         | \$4,784,078.06          | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$12,234,070.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWH0    | EVERBANK                 |  | 75         | \$10,116,741.72         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 41         | \$7,897,232.48          | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>116</b> | <b>\$18,013,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWJ6    | EVERBANK                 |  | 11         | \$1,213,962.24          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$3,038,579.29          | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$4,252,541.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWK3    | EVERBANK                 |  | 4          | \$1,200,771.09          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$1,834,807.42          | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$3,035,578.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWN7    | PNC BANK, N.A            |  | 378        | \$108,020,721.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>378</b> | <b>\$108,020,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWP2    | PNC BANK, N.A            |  | 185        | \$50,985,855.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>185</b> | <b>\$50,985,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWQ0    | PNC BANK, N.A            |  | 30         | \$7,068,296.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$7,068,296.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWR8    | NATIONSTAR MORTGAGE, LLC |  | 4          | \$1,375,246.26          | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$268,469.82            | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,643,716.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWS6    | NATIONSTAR MORTGAGE, LLC |  | 14         | \$3,202,343.06          | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$237,693.64            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,440,036.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWT4    | NATIONSTAR MORTGAGE, LLC |  | 10         | \$1,841,686.82          | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 18         | \$5,624,674.38         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,466,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWU1    |  | NATIONSTAR MORTGAGE, LLC | 5          | \$1,093,619.52         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$445,558.32           | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,539,177.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAWV9    |  | Unavailable              | 12         | \$1,108,701.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,108,701.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAX22    |  | WELLS FARGO BANK, N.A    | 98         | \$28,451,362.37        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$424,284.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$28,875,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAX30    |  | WELLS FARGO BANK, N.A    | 107        | \$27,103,583.44        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$361,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$27,464,583.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXA4    |  | COLONIAL SAVINGS FA      | 6          | \$989,723.89           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$3,338,538.40         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,328,262.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXB2    |  | COLONIAL SAVINGS FA      | 31         | \$5,043,653.20         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$3,535,680.10         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$8,579,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXC0    |  | MAGNA BANK               | 7          | \$1,579,184.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,579,184.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXD8    |  | MAGNA BANK               | 9          | \$1,531,844.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,531,844.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXE6    |  | CROWN MORTGAGE COMPANY   | 9          | \$1,034,583.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,034,583.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXH9    |  | FIFTH THIRD BANK         | 16         | \$2,926,071.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,926,071.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXJ5    |  | FIFTH THIRD BANK         | 8          | \$1,562,174.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,562,174.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXK2    |  | FIFTH THIRD BANK         | 16         | \$1,454,562.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,454,562.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAXM8    |  | FIFTH THIRD BANK                                  | 22        | \$1,307,143.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,307,143.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXN6    |  | FIFTH THIRD BANK                                  | 26        | \$2,142,852.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,142,852.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXP1    |  | FIFTH THIRD BANK                                  | 9         | \$1,099,971.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,099,971.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXQ9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 12        | \$2,406,251.26         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3         | \$384,050.75           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,790,302.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXR7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3         | \$699,036.57           | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3         | \$987,039.82           | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,686,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXT3    |  | PNC BANK, N.A                                     | 9         | \$2,391,914.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,391,914.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXU0    |  | PNC BANK, N.A                                     | 12        | \$1,530,659.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,530,659.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXV8    |  | U.S. BANK N.A                                     | 2         | \$477,250.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 8         | \$2,419,962.44         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,897,212.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXW6    |  | U.S. BANK N.A                                     | 3         | \$799,950.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 21        | \$5,499,986.60         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,299,936.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXY2    |  | WELLS FARGO BANK, N.A                             | 59        | \$19,698,357.04        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 19        | \$4,989,083.85         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$24,687,440.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAXZ9    |  | WELLS FARGO BANK, N.A                             | 56        | \$24,503,368.80        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3         | \$677,800.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$25,181,168.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY21    |  | Unavailable                                       | 92        | \$8,918,216.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$8,918,216.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAY39    | Unavailable           | 272        | \$35,829,597.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>272</b> | <b>\$35,829,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY47    | Unavailable           | 153        | \$19,850,206.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>153</b> | <b>\$19,850,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY54    | Unavailable           | 136        | \$22,076,657.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$22,076,657.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY62    | Unavailable           | 69         | \$11,254,914.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$11,254,914.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY70    | Unavailable           | 63         | \$17,039,221.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$17,039,221.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY88    | Unavailable           | 888        | \$255,330,781.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>888</b> | <b>\$255,330,781.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAY96    | Unavailable           | 285        | \$80,807,610.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>285</b> | <b>\$80,807,610.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYG0    | WELLS FARGO BANK, N.A | 5          | \$1,134,568.19          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,007,114.04          | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,141,682.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYH8    | WELLS FARGO BANK, N.A | 111        | \$24,866,273.88         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$9,547,362.82          | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$34,413,636.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYJ4    | WELLS FARGO BANK, N.A | 120        | \$21,981,574.14         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$20,340,015.81         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$42,321,589.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYK1    | WELLS FARGO BANK, N.A | 15         | \$1,882,664.81          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$3,061,010.28          | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,943,675.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYL9    | Unavailable           | 62         | \$13,027,195.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$13,027,195.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYM7    | Unavailable           | 279        | \$53,155,879.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>279</b> | <b>\$53,155,879.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYN5    | Unavailable           | 47         | \$6,288,017.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,288,017.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAYP0    | WELLS FARGO BANK, N.A | 12           | \$1,567,000.00          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17           | \$2,452,355.23          | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$4,019,355.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYQ8    | WELLS FARGO BANK, N.A | 100          | \$9,904,996.62          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100          | \$9,784,881.08          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>200</b>   | <b>\$19,689,877.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYR6    | WELLS FARGO BANK, N.A | 70           | \$6,798,169.79          | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75           | \$7,335,503.24          | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b>   | <b>\$14,133,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYS4    | WELLS FARGO BANK, N.A | 230          | \$30,293,411.94         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 232          | \$30,173,012.64         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>462</b>   | <b>\$60,466,424.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYT2    | WELLS FARGO BANK, N.A | 96           | \$12,383,495.19         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 105          | \$13,653,756.85         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>201</b>   | <b>\$26,037,252.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYU9    | WELLS FARGO BANK, N.A | 145          | \$23,541,824.19         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 114          | \$18,347,222.05         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>259</b>   | <b>\$41,889,046.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYV7    | WELLS FARGO BANK, N.A | 41           | \$6,757,762.58          | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42           | \$6,768,119.39          | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$13,525,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYW5    | WELLS FARGO BANK, N.A | 369          | \$104,463,143.27        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 159          | \$43,913,309.52         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>528</b>   | <b>\$148,376,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYX3    | WELLS FARGO BANK, N.A | 827          | \$245,696,598.30        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 853          | \$250,133,681.10        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,680</b> | <b>\$495,830,279.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYY1    | WELLS FARGO BANK, N.A | 195          | \$56,015,803.49         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 190          | \$56,113,133.66         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>385</b>   | <b>\$112,128,937.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAYZ8    | Unavailable           | 109          | \$10,760,831.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b>   | <b>\$10,760,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAZA2    | Unavailable           | 17           | \$8,209,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$8,209,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAZC8    |  | WELLS FARGO BANK, N.A                                      | 40         | \$22,208,246.46        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$2,486,229.30         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$24,694,475.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAZD6    |  | WELLS FARGO BANK, N.A                                      | 60         | \$31,638,301.38        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 40         | \$21,253,115.27        | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$52,891,416.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAZE4    |  | WELLS FARGO BANK, N.A                                      | 21         | \$11,182,613.00        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29         | \$15,808,421.61        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$26,991,034.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB2S7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$3,135,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,135,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB2T5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,633,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,633,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB2X6    |  | SA MORTGAGE SERVICES,<br>LLC                               | 15         | \$4,482,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,482,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB5V7    |  | Unavailable  | 15         | \$1,192,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,192,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB5Z8    |  | PHH MORTGAGE<br>CORPORATION                                | 20         | \$2,402,197.14         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$3,695,184.95         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,097,382.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6A2    |  | PHH MORTGAGE<br>CORPORATION                                | 3          | \$387,950.00           | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$909,626.59           | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,297,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6B0    |  | PHH MORTGAGE<br>CORPORATION                                | 100        | \$13,842,699.86        | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$9,523,839.52         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$23,366,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AB6C8    |  | Unavailable              | 11         | \$3,277,760.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,277,760.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6D6    |  | PHH MORTGAGE CORPORATION | 18         | \$921,782.13            | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$1,223,835.98          | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$2,145,618.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6E4    |  | PHH MORTGAGE CORPORATION | 97         | \$6,533,438.67          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$3,333,992.78          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$9,867,431.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6F1    |  | PHH MORTGAGE CORPORATION | 53         | \$13,336,953.33         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$8,283,996.02          | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$21,620,949.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6G9    |  | PHH MORTGAGE CORPORATION | 109        | \$10,563,912.80         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$7,388,237.63          | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$17,952,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6H7    |  | Unavailable              | 5          | \$1,529,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,529,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6J3    |  | PHH MORTGAGE CORPORATION | 5          | \$1,371,124.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,371,124.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6K0    |  | PHH MORTGAGE CORPORATION | 590        | \$155,765,893.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>590</b> | <b>\$155,765,893.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6M6    |  | Unavailable              | 13         | \$3,478,049.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,478,049.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6N4    |  | PHH MORTGAGE CORPORATION | 46         | \$5,440,390.67          | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$4,129,067.02          | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$9,569,457.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6P9    |  | Unavailable              | 62         | \$10,197,776.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,197,776.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6Q7    |  | Unavailable              | 59         | \$11,068,308.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,068,308.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6R5    |  | Unavailable              | 25         | \$5,314,339.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,314,339.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6S3    |  | PHH MORTGAGE CORPORATION | 15         | \$2,001,580.70         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,095,204.00         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,096,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6T1    |  | PHH MORTGAGE CORPORATION | 22         | \$5,039,148.00         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$5,686,397.46         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$10,725,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6U8    |  | PHH MORTGAGE CORPORATION | 54         | \$3,412,268.28         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$3,918,682.49         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$7,330,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6V6    |  | PHH MORTGAGE CORPORATION | 16         | \$4,331,636.00         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$4,179,950.00         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,511,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6W4    |  | PHH MORTGAGE CORPORATION | 8          | \$1,526,332.00         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$739,638.06           | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,265,970.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6X2    |  | PHH MORTGAGE CORPORATION | 5          | \$981,930.00           | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$278,000.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,259,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB6Z7    |  | PHH MORTGAGE CORPORATION | 25         | \$2,427,509.03         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$4,800,779.02         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$7,228,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7A1    |  | PHH MORTGAGE CORPORATION | 18         | \$4,819,858.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,819,858.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7B9    |  | PHH MORTGAGE CORPORATION | 18         | \$2,135,292.63         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 22         | \$2,624,404.11          | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$4,759,696.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7C7    |  | PHH MORTGAGE CORPORATION | 5          | \$812,085.00            | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,751,554.46          | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,563,639.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7D5    |  | Unavailable              | 9          | \$1,926,062.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,926,062.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7E3    |  | PHH MORTGAGE CORPORATION | 28         | \$1,562,826.47          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$899,933.58            | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$2,462,760.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7F0    |  | PHH MORTGAGE CORPORATION | 4          | \$1,098,500.00          | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$364,800.00            | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,463,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7G8    |  | PHH MORTGAGE CORPORATION | 5          | \$466,250.00            | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$965,761.58            | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,432,011.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7H6    |  | PHH MORTGAGE CORPORATION | 27         | \$1,912,360.78          | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$879,963.70            | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$2,792,324.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7J2    |  | Unavailable              | 311        | \$82,666,121.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>311</b> | <b>\$82,666,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7K9    |  | PHH MORTGAGE CORPORATION | 358        | \$92,235,091.39         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$26,400,888.21         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>441</b> | <b>\$118,635,979.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7L7    |  | PHH MORTGAGE CORPORATION | 128        | \$36,029,434.46         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$4,989,800.00          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$41,019,234.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AB7M5    |  | PHH MORTGAGE CORPORATION | 6          | \$1,096,590.11          | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 2            | \$263,429.14            | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,360,019.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA25    |  | CHASE HOME FINANCE, LLC | 29           | \$6,517,766.24          | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$185,419.39            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$6,703,185.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA33    |  | CHASE HOME FINANCE, LLC | 15           | \$3,378,752.82          | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$586,131.46            | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$3,964,884.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA41    |  | CHASE HOME FINANCE, LLC | 626          | \$79,990,172.68         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10           | \$1,344,853.54          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>636</b>   | <b>\$81,335,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA58    |  | CHASE HOME FINANCE, LLC | 192          | \$24,563,993.19         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58           | \$7,688,289.80          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>250</b>   | <b>\$32,252,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA66    |  | CHASE HOME FINANCE, LLC | 46           | \$5,890,250.32          | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4            | \$503,843.02            | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>    | <b>\$6,394,093.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA74    |  | CHASE HOME FINANCE, LLC | 41           | \$5,330,644.85          | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$387,834.45            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>    | <b>\$5,718,479.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA82    |  | CHASE HOME FINANCE, LLC | 6            | \$1,717,267.54          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34           | \$9,799,550.62          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>    | <b>\$11,516,818.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABA90    |  | CHASE HOME FINANCE, LLC | 787          | \$143,207,559.33        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 241          | \$62,157,769.24         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,028</b> | <b>\$205,365,328.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAA7    |  | FIFTH THIRD BANK        | 9            | \$1,474,765.14          | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2            | \$325,811.35            | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,800,576.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABAB5    | FIFTH THIRD BANK                  | 14         | \$3,217,415.63         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16         | \$4,610,020.40         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$7,827,436.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAC3    | FIFTH THIRD BANK                  | 12         | \$899,852.59           | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$1,071,588.76         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$1,971,441.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAD1    | FIFTH THIRD BANK                  | 9          | \$1,198,728.86         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$1,062,219.75         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,260,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAE9    | FIFTH THIRD BANK                  | 2          | \$326,600.00           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$832,090.02           | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,158,690.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAF6    | FIFTH THIRD BANK                  | 13         | \$3,408,668.35         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17         | \$4,681,580.93         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$8,090,249.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAG4    | FIFTH THIRD BANK                  | 1          | \$57,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,235,656.57         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,292,656.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAH2    | MORGAN STANLEY CREDIT CORPORATION | 9          | \$2,293,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,293,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAJ8    | MORGAN STANLEY CREDIT CORPORATION | 18         | \$5,112,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$5,112,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAK5    | MORGAN STANLEY CREDIT CORPORATION | 123        | \$26,542,669.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>123</b> | <b>\$26,542,669.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAL3    | MORGAN STANLEY CREDIT CORPORATION | 13         | \$2,866,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,866,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAM1    | MORGAN STANLEY CREDIT CORPORATION | 21         | \$5,837,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,837,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAN9    |                                   | 3          | \$776,256.43           | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 2          | \$384,136.20           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,160,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAP4    |  | CHASE HOME FINANCE, LLC | 12         | \$2,008,655.88         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$164,583.98           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,173,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAQ2    |  | CHASE HOME FINANCE, LLC | 21         | \$4,233,626.69         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$3,573,966.84         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,807,593.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAR0    |  | CHASE HOME FINANCE, LLC | 595        | \$57,268,104.29        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$693,661.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>602</b> | <b>\$57,961,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAS8    |  | CHASE HOME FINANCE, LLC | 139        | \$13,627,672.88        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$1,528,450.35         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$15,156,123.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAT6    |  | CHASE HOME FINANCE, LLC | 47         | \$4,622,539.12         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$311,388.68           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$4,933,927.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAU3    |  | CHASE HOME FINANCE, LLC | 61         | \$5,817,869.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$5,817,869.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAV1    |  | CHASE HOME FINANCE, LLC | 110        | \$8,152,941.63         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$71,879.73            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$8,224,821.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAW9    |  | CHASE HOME FINANCE, LLC | 890        | \$62,429,610.75        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$120,526.10           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>892</b> | <b>\$62,550,136.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAX7    |  | CHASE HOME FINANCE, LLC | 101        | \$7,398,866.99         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 8          | \$572,026.24            | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$7,970,893.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAY5    |  | CHASE HOME FINANCE, LLC | 67         | \$4,473,677.81          | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$183,072.47            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$4,656,750.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABAZ2    |  | CHASE HOME FINANCE, LLC | 75         | \$5,233,200.51          | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$302,483.62            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$5,535,684.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB24    |  | CHASE HOME FINANCE, LLC | 237        | \$59,427,787.49         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 216        | \$67,268,138.95         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>453</b> | <b>\$126,695,926.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB32    |  | CHASE HOME FINANCE, LLC | 63         | \$14,231,161.27         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$8,954,664.00          | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$23,185,825.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB40    |  | CHASE HOME FINANCE, LLC | 56         | \$15,668,940.53         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 102        | \$31,088,024.44         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$46,756,964.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB57    |  | CHASE HOME FINANCE, LLC | 39         | \$6,286,970.53          | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$649,972.51            | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$6,936,943.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB65    |  | CHASE HOME FINANCE, LLC | 23         | \$3,729,096.00          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,483,500.00          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,212,596.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB73    |  | CHASE HOME FINANCE, LLC | 11         | \$3,690,768.62          | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$1,146,784.00          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$4,837,552.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB81    |  | CHASE HOME FINANCE, LLC | 224        | \$21,941,722.94         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$1,737,817.25          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>241</b> | <b>\$23,679,540.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABB99    |  | CHASE HOME FINANCE, LLC | 43         | \$4,247,241.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$4,247,241.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBA6    |  | CHASE HOME FINANCE, LLC | 93         | \$19,349,327.99         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 162        | \$45,073,211.96         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>255</b> | <b>\$64,422,539.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBB4    |  | CHASE HOME FINANCE, LLC | 768        | \$160,914,110.23        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 161        | \$42,313,923.93         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>929</b> | <b>\$203,228,034.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBC2    |  | CHASE HOME FINANCE, LLC | 447        | \$107,907,024.67        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 467        | \$127,985,260.06        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>914</b> | <b>\$235,892,284.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBD0    |  | CHASE HOME FINANCE, LLC | 38         | \$7,605,640.68          | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$337,500.00            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,943,140.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBE8    |  | CHASE HOME FINANCE, LLC | 58         | \$10,975,735.06         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$7,634,167.30          | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$18,609,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBF5    |  | CHASE HOME FINANCE, LLC | 47         | \$12,538,459.78         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 129        | \$37,487,575.01         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$50,026,034.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBG3    |  | CHASE HOME FINANCE, LLC | 53         | \$13,262,197.99         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 115        | \$36,731,478.45         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$49,993,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBJ7    |  | CHASE HOME FINANCE, LLC | 20         | \$5,592,423.38          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60         | \$19,263,883.34         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$24,856,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABBK4    | CHASE HOME FINANCE, LLC | 17         | \$2,902,286.30         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$954,583.50           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,856,869.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBL2    | CHASE HOME FINANCE, LLC | 6          | \$657,397.31           | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$969,518.94           | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,626,916.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBN8    | CHASE HOME FINANCE, LLC | 20         | \$5,419,751.36         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 134        | \$44,069,037.49        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>154</b> | <b>\$49,488,788.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBP3    | CHASE HOME FINANCE, LLC | 12         | \$4,142,928.49         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$9,576,874.67         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$13,719,803.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBR9    | CHASE HOME FINANCE, LLC | 1          | \$114,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,792,078.38         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,906,078.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBS7    | CHASE HOME FINANCE, LLC | 6          | \$1,805,180.34         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$5,607,045.93         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$7,412,226.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBT5    | CHASE HOME FINANCE, LLC | 22         | \$5,821,884.69         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 63         | \$19,308,902.03        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$25,130,786.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBU2    | CHASE HOME FINANCE, LLC | 2          | \$505,887.19           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$1,590,952.30         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,096,839.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBV0    | CHASE HOME FINANCE, LLC | 8          | \$2,427,018.48         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 63         | \$14,794,142.18        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$17,221,160.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBW8    | CHASE HOME FINANCE,     | 301        | \$77,206,177.80        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                     |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 351          | \$100,984,072.90        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>652</b>   | <b>\$178,190,250.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBX6    |  | CHASE HOME FINANCE, LLC | 17           | \$4,605,609.17          | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31           | \$7,594,586.57          | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>    | <b>\$12,200,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBY4    |  | CHASE HOME FINANCE, LLC | 795          | \$203,455,356.36        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 368          | \$102,859,953.01        | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,163</b> | <b>\$306,315,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABBZ1    |  | CHASE HOME FINANCE, LLC | 884          | \$239,851,482.62        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 700          | \$203,616,743.65        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,584</b> | <b>\$443,468,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC23    |  | CHASE HOME FINANCE, LLC | 130          | \$12,677,313.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>130</b>   | <b>\$12,677,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC31    |  | CHASE HOME FINANCE, LLC | 109          | \$8,347,350.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>109</b>   | <b>\$8,347,350.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC49    |  | CHASE HOME FINANCE, LLC | 113          | \$18,525,891.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>113</b>   | <b>\$18,525,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC56    |  | CHASE HOME FINANCE, LLC | 74           | \$15,071,307.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>    | <b>\$15,071,307.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC64    |  | CHASE HOME FINANCE, LLC | 17           | \$3,991,968.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$3,991,968.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC72    |  | CHASE HOME FINANCE, LLC | 183          | \$23,522,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>183</b>   | <b>\$23,522,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABC80    |  | CHASE HOME FINANCE, LLC | 29           | \$3,743,452.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$3,743,452.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABC98    | CHASE HOME FINANCE, LLC | 32         | \$4,047,897.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$4,047,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCA5    | CHASE HOME FINANCE, LLC | 80         | \$7,915,563.77         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$799,180.21           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$8,714,743.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCB3    | CHASE HOME FINANCE, LLC | 35         | \$3,427,700.94         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$687,268.77           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$4,114,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCC1    | CHASE HOME FINANCE, LLC | 15         | \$3,663,294.70         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$4,391,019.15         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$8,054,313.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCD9    | CHASE HOME FINANCE, LLC | 146        | \$10,681,950.93        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$579,517.78           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>154</b> | <b>\$11,261,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCE7    | CHASE HOME FINANCE, LLC | 77         | \$5,170,484.69         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$494,073.29           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$5,664,557.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCF4    | CHASE HOME FINANCE, LLC | 302        | \$66,622,662.91        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 72         | \$18,747,106.48        | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>374</b> | <b>\$85,369,769.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCG2    | CHASE HOME FINANCE, LLC | 22         | \$4,062,906.64         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,359,655.01         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,422,561.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCH0    | CHASE HOME FINANCE, LLC | 30         | \$8,107,281.17         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,769,184.95         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$12,876,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCJ6    | CHASE HOME FINANCE,     | 150        | \$36,726,931.97        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                     |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 14         | \$3,077,973.43         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>164</b> | <b>\$39,804,905.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCK3    | CHASE HOME FINANCE, LLC | 50         | \$14,208,355.66        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$590,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$14,798,355.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCL1    | CHASE HOME FINANCE, LLC | 33         | \$7,189,276.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$7,189,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCM9    | CHASE HOME FINANCE, LLC | 31         | \$7,087,716.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,087,716.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCN7    | CHASE HOME FINANCE, LLC | 31         | \$7,957,319.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,957,319.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCP2    | CHASE HOME FINANCE, LLC | 20         | \$5,201,299.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,201,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCQ0    | CHASE HOME FINANCE, LLC | 69         | \$17,800,359.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$17,800,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCR8    | CHASE HOME FINANCE, LLC | 65         | \$17,030,680.50        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$781,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$17,811,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCS6    | CHASE HOME FINANCE, LLC | 57         | \$13,234,878.39        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$416,532.73           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$13,651,411.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCT4    | CHASE HOME FINANCE, LLC | 19         | \$5,714,120.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$5,714,120.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCU1    | CHASE HOME FINANCE, LLC | 26         | \$5,887,798.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$5,887,798.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABCV9    | CHASE HOME FINANCE, LLC | 15         | \$3,926,280.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,926,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCW7    | CHASE HOME FINANCE, LLC | 425        | \$55,259,189.40        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 77         | \$10,176,136.71        | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>502</b> | <b>\$65,435,326.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCX5    | CHASE HOME FINANCE, LLC | 75         | \$9,737,098.43         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$798,382.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$10,535,480.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCY3    | CHASE HOME FINANCE, LLC | 140        | \$18,230,961.87        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,366,724.93         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>150</b> | <b>\$19,597,686.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABCZ0    | CHASE HOME FINANCE, LLC | 70         | \$9,260,380.86         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,021,087.43         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$10,281,468.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABD22    | Unavailable             | 1          | \$77,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$77,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABD48    | Unavailable             | 1          | \$61,015.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$61,015.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABD55    | Unavailable             | 1          | \$138,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$138,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABD63    | Unavailable             | 1          | \$94,749.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$94,749.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABD89    | Unavailable             | 1          | \$56,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDA4    | CHASE HOME FINANCE, LLC | 30         | \$3,914,212.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$3,914,212.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDC0    | CHASE HOME FINANCE, LLC | 54         | \$10,065,028.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>54</b>    | <b>\$10,065,028.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDD8    |  | CHASE HOME FINANCE, LLC           | 315          | \$64,855,769.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>315</b>   | <b>\$64,855,769.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDE6    |  | CHASE HOME FINANCE, LLC           | 52           | \$11,952,597.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>    | <b>\$11,952,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDF3    |  | CHASE HOME FINANCE, LLC           | 66           | \$13,554,641.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>    | <b>\$13,554,641.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDG1    |  | CHASE HOME FINANCE, LLC           | 26           | \$5,648,259.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>    | <b>\$5,648,259.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDH9    |  | CHASE HOME FINANCE, LLC           | 1,031        | \$227,356,025.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1,031</b> | <b>\$227,356,025.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDJ5    |  | CHASE HOME FINANCE, LLC           | 75           | \$15,727,427.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>75</b>    | <b>\$15,727,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDN6    |  | CHASE HOME FINANCE, LLC           | 32           | \$5,331,845.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>    | <b>\$5,331,845.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDP1    |  | CHASE HOME FINANCE, LLC           | 593          | \$76,114,705.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>593</b>   | <b>\$76,114,705.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDQ9    |  | CHASE HOME FINANCE, LLC           | 53           | \$6,980,143.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b>    | <b>\$6,980,143.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDR7    |  | MORGAN STANLEY CREDIT CORPORATION | 8            | \$2,277,591.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>     | <b>\$2,277,591.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDS5    |  | MORGAN STANLEY CREDIT CORPORATION | 140          | \$37,739,796.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>140</b>   | <b>\$37,739,796.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDT3    |  |                                   | 22           | \$4,900,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY CREDIT CORPORATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,900,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABDV8    |  | GUARANTY BANK F.S.B               | 7         | \$1,058,965.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,058,965.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABEA3    |  | Unavailable                       | 3         | \$299,594.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$299,594.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABEG0    |  | Unavailable                       | 4         | \$279,455.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$279,455.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABEJ4    |  | HSBC MORTGAGE CORPORATION (USA)   | 7         | \$1,544,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,544,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABEK1    |  | HSBC MORTGAGE CORPORATION (USA)   | 15        | \$1,506,870.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,506,870.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH28    |  | PNC BANK, N.A                     | 20        | \$1,585,229.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,585,229.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH36    |  | PNC BANK, N.A                     | 5         | \$1,120,649.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,120,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH44    |  | PNC BANK, N.A                     | 5         | \$1,196,603.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,196,603.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH51    |  | PNC BANK, N.A                     | 4         | \$1,039,064.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,039,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH69    |  | PNC BANK, N.A                     | 4         | \$1,139,166.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,139,166.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH77    |  | STONEGATE MORTGAGE CORPORATION    | 8         | \$1,155,275.00        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$302,000.00          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,457,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABH85    |  | STONEGATE MORTGAGE CORPORATION    | 3         | \$535,120.00          | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$807,594.00          | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,342,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABH93    |  | U.S. BANK N.A            | 1          | \$220,155.74           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,533,039.06         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,753,194.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHM4    |  | NATIONSTAR MORTGAGE, LLC | 20         | \$1,413,123.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,413,123.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHN2    |  | NATIONSTAR MORTGAGE, LLC | 23         | \$1,284,554.19         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$121,400.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,405,954.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHP7    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$1,522,395.11         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$114,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,636,395.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHQ5    |  | PNC BANK, N.A            | 202        | \$58,038,071.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>202</b> | <b>\$58,038,071.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHR3    |  | PNC BANK, N.A            | 93         | \$12,157,410.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$12,157,410.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHS1    |  | PNC BANK, N.A            | 92         | \$23,675,677.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$23,675,677.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHT9    |  | PNC BANK, N.A            | 74         | \$9,600,010.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$9,600,010.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHU6    |  | PNC BANK, N.A            | 54         | \$8,702,683.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$8,702,683.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHV4    |  | PNC BANK, N.A            | 51         | \$4,939,802.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$4,939,802.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHW2    |  | PNC BANK, N.A            | 48         | \$4,804,471.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,804,471.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHX0    |  | PNC BANK, N.A            | 46         | \$3,168,640.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$3,168,640.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHY8    |  | PNC BANK, N.A            | 32         | \$2,178,374.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,178,374.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABHZ5    |  | PNC BANK, N.A            | 31         | \$5,039,001.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>31</b> | <b>\$5,039,001.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJ67    |  | PNC BANK, N.A             | 11        | \$1,008,710.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,008,710.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJ83    |  | EVERBANK                  | 3         | \$800,000.00          | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$2,669,450.00        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,469,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJ91    |  | EVERBANK                  | 3         | \$627,235.56          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$1,728,793.14        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,356,028.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJA8    |  | U.S. BANK N.A             | 11        | \$2,294,500.48        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$1,628,916.89        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,923,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJB6    |  | U.S. BANK N.A             | 4         | \$651,669.31          | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$673,680.22          | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,325,349.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJC4    |  | U.S. BANK N.A             | 6         | \$766,206.38          | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$636,871.68          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,403,078.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJD2    |  | U.S. BANK N.A             | 11        | \$993,631.49          | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$164,896.78          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,158,528.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJE0    |  | U.S. BANK N.A             | 4         | \$862,860.07          | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,874,268.71        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,737,128.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJF7    |  | U.S. BANK N.A             | 3         | \$474,626.00          | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$958,776.45          | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,433,402.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJG5    |  | U.S. BANK N.A             | 8         | \$624,900.00          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11        | \$1,080,838.05        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,705,738.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJK6    |  | CRESCENT MORTGAGE COMPANY | 1         | \$71,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17        | \$1,023,082.88        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,094,582.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABJN0    | STONEGATE MORTGAGE CORPORATION         | 10         | \$1,101,250.00         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$449,812.21           | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,551,062.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJQ3    | THE BRANCH BANKING AND TRUST COMPANY   | 9          | \$1,208,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,208,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJR1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$7,106,066.40         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 236        | \$64,995,157.41        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$72,101,223.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABK57    | BANK OF AMERICA, N.A                   | 14         | \$3,446,028.82         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50         | \$13,127,707.46        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,573,736.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABK65    | BANK OF AMERICA, N.A                   | 5          | \$1,226,762.89         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$3,662,483.76         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,889,246.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABK73    | BANK OF AMERICA, N.A                   | 5          | \$636,800.00           | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$1,669,315.67         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,306,115.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABK81    | BANK OF AMERICA, N.A                   | 34         | \$10,765,002.00        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$14,410,217.23        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$25,175,219.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABK99    | BANK OF AMERICA, N.A                   | 34         | \$11,098,815.70        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 45         | \$14,083,881.87        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$25,182,697.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKA6    | BANK OF AMERICA, N.A                   | 223        | \$21,685,778.88        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 36         | \$3,462,665.79         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$25,148,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKB4    | BANK OF AMERICA, N.A                   | 29         | \$8,138,570.00         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$1,531,032.45         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,669,602.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKC2    | BANK OF AMERICA, N.A                   | 124        | \$72,319,834.32        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$2,987,883.59         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$75,307,717.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABKD0    | BANK OF AMERICA, N.A | 67         | \$19,254,288.13        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$4,686,456.47         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$23,940,744.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKE8    | BANK OF AMERICA, N.A | 46         | \$14,487,974.42        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 69         | \$19,178,393.14        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>115</b> | <b>\$33,666,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKF5    | BANK OF AMERICA, N.A | 56         | \$10,917,843.00        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 65         | \$14,316,909.03        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>121</b> | <b>\$25,234,752.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKG3    | BANK OF AMERICA, N.A | 37         | \$13,261,498.09        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40         | \$11,954,328.12        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$25,215,826.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKH1    | BANK OF AMERICA, N.A | 14         | \$3,278,993.73         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 30         | \$6,772,653.46         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$10,051,647.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKJ7    | BANK OF AMERICA, N.A | 52         | \$11,314,920.81        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 54         | \$13,923,384.56        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>106</b> | <b>\$25,238,305.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKL2    | Unavailable          | 2          | \$274,953.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$274,953.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKM0    | Unavailable          | 1          | \$104,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$104,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKN8    | BANK OF AMERICA, N.A | 27         | \$6,252,880.00         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$3,771,244.88         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$10,024,124.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKP3    | BANK OF AMERICA, N.A | 230        | \$15,631,178.95        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 65         | \$4,394,345.46         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>295</b> | <b>\$20,025,524.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKQ1    | BANK OF AMERICA, N.A | 14         | \$3,634,887.56         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26         | \$7,601,819.14         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$11,236,706.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKR9    | BANK OF AMERICA, N.A | 34         | \$11,780,010.52        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 44         | \$13,405,290.68        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>78</b>  | <b>\$25,185,301.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKS7    | BANK OF AMERICA, N.A |  | 44         | \$14,416,776.00         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$719,000.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$15,135,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKT5    | BANK OF AMERICA, N.A |  | 40         | \$9,730,202.99          | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$3,469,080.07          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>50</b>  | <b>\$13,199,283.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKU2    | BANK OF AMERICA, N.A |  | 43         | \$5,977,442.75          | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 30         | \$4,121,241.86          | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>73</b>  | <b>\$10,098,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKV0    | BANK OF AMERICA, N.A |  | 39         | \$10,389,903.37         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 55         | \$14,803,508.08         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>94</b>  | <b>\$25,193,411.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKW8    | BANK OF AMERICA, N.A |  | 72         | \$7,053,413.84          | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 31         | \$3,037,511.73          | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>103</b> | <b>\$10,090,925.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKX6    | BANK OF AMERICA, N.A |  | 4          | \$1,159,439.55          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$4,065,670.19          | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$5,225,109.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABKY4    | BANK OF AMERICA, N.A |  | 51         | \$10,012,245.47         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 74         | \$15,212,914.43         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>125</b> | <b>\$25,225,159.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL23    | BANK OF AMERICA, N.A |  | 30         | \$5,268,212.34          | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$2,068,000.00          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$7,336,212.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL31    | BANK OF AMERICA, N.A |  | 712        | \$147,245,637.49        | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 133        | \$27,983,219.94         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>845</b> | <b>\$175,228,857.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL49    | BANK OF AMERICA, N.A |  | 66         | \$17,019,169.70         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 75         | \$18,245,335.63         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>141</b> | <b>\$35,264,505.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL56    | BANK OF AMERICA, N.A |  | 16         | \$4,227,880.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 40         | \$10,849,969.65         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>56</b>  | <b>\$15,077,849.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABL64    | BANK OF AMERICA, N.A | 88         | \$21,933,941.60        | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13         | \$3,283,705.06         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>101</b> | <b>\$25,217,646.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL72    | BANK OF AMERICA, N.A | 84         | \$20,168,763.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$20,168,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL80    | BANK OF AMERICA, N.A | 65         | \$10,585,416.36        | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 90         | \$14,653,934.99        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>155</b> | <b>\$25,239,351.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABL98    | BANK OF AMERICA, N.A | 79         | \$20,306,074.16        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$4,874,347.99         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>100</b> | <b>\$25,180,422.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLA5    | BANK OF AMERICA, N.A | 33         | \$10,570,255.18        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 44         | \$14,649,478.84        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$25,219,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLB3    | BANK OF AMERICA, N.A | 63         | \$13,801,353.59        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,287,624.63         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$15,088,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLC1    | BANK OF AMERICA, N.A | 84         | \$11,657,114.86        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$3,400,477.93         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,057,592.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLD9    | BANK OF AMERICA, N.A | 154        | \$41,198,156.92        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 90         | \$24,107,330.14        | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>244</b> | <b>\$65,305,487.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLE7    | BANK OF AMERICA, N.A | 13         | \$3,068,019.04         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,448,833.66         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,516,852.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLG2    | BANK OF AMERICA, N.A | 68         | \$8,029,225.77         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$2,017,019.22         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,046,244.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLH0    | BANK OF AMERICA, N.A | 16         | \$3,978,052.21         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$461,142.74           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,439,194.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLJ6    | BANK OF AMERICA, N.A | 72         | \$19,629,863.26        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 87         | \$20,638,341.35         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>159</b> | <b>\$40,268,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLK3    |  | BANK OF AMERICA, N.A | 36         | \$9,742,921.00          | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 54         | \$15,452,447.28         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$25,195,368.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLL1    |  | BANK OF AMERICA, N.A | 21         | \$987,829.21            | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$193,425.00            | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,181,254.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLM9    |  | BANK OF AMERICA, N.A | 5          | \$1,157,552.40          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$6,191,961.86          | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$7,349,514.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLN7    |  | BANK OF AMERICA, N.A | 8          | \$2,023,225.00          | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$848,500.00            | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,871,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLR8    |  | BANK OF AMERICA, N.A | 6          | \$1,356,980.00          | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$992,400.00            | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,349,380.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLS6    |  | BANK OF AMERICA, N.A | 99         | \$9,690,522.63          | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$408,698.00            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$10,099,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLT4    |  | BANK OF AMERICA, N.A | 140        | \$79,303,100.08         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 49         | \$27,700,816.88         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>189</b> | <b>\$107,003,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLU1    |  | BANK OF AMERICA, N.A | 31         | \$17,958,738.29         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$2,283,467.38          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$20,242,205.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLW7    |  | BANK OF AMERICA, N.A | 5          | \$1,113,250.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,113,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLX5    |  | BANK OF AMERICA, N.A | 39         | \$9,935,263.00          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$5,164,084.57          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$15,099,347.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABLY3    |  | BANK OF AMERICA, N.A | 19         | \$2,553,400.00          | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$335,450.00            | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,888,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABLZ0    | BANK OF AMERICA, N.A | 34         | \$8,460,041.62          | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,610,319.53          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,070,361.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABM22    | BANK OF AMERICA, N.A | 85         | \$11,784,907.40         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$3,331,019.88          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,115,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABM30    | BANK OF AMERICA, N.A | 400        | \$94,783,106.92         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27         | \$5,599,064.24          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>427</b> | <b>\$100,382,171.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABM48    | BANK OF AMERICA, N.A | 39         | \$10,655,358.68         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 53         | \$14,522,089.93         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$25,177,448.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABM71    | BANK OF AMERICA, N.A | 24         | \$3,283,436.30          | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$554,649.06            | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$3,838,085.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABM89    | BANK OF AMERICA, N.A | 58         | \$6,876,706.22          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$725,404.26            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$7,602,110.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABM97    | BANK OF AMERICA, N.A | 18         | \$5,808,160.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,808,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMA4    | BANK OF AMERICA, N.A | 170        | \$51,131,639.08         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 173        | \$49,250,383.28         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>343</b> | <b>\$100,382,022.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMB2    | BANK OF AMERICA, N.A | 57         | \$5,639,294.16          | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45         | \$4,436,298.89          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$10,075,593.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMC0    | BANK OF AMERICA, N.A | 44         | \$11,176,282.38         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 32         | \$9,030,893.06          | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$20,207,175.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMD8    | BANK OF AMERICA, N.A | 46         | \$11,928,825.00         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$3,213,738.42          | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,142,563.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABME6    | BANK OF AMERICA, N.A | 45         | \$10,162,635.00         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 18         | \$4,971,950.00         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$15,134,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMF3    |  | BANK OF AMERICA, N.A | 161        | \$43,442,110.45        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 131        | \$37,030,543.06        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>292</b> | <b>\$80,472,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMG1    |  | BANK OF AMERICA, N.A | 16         | \$3,800,581.49         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 24         | \$6,255,180.96         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,055,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMH9    |  | BANK OF AMERICA, N.A | 33         | \$8,059,173.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$8,059,173.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMK2    |  | BANK OF AMERICA, N.A | 106        | \$6,441,026.24         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 55         | \$3,651,564.31         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>161</b> | <b>\$10,092,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABML0    |  | BANK OF AMERICA, N.A | 88         | \$20,624,184.29        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$4,553,326.86         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>109</b> | <b>\$25,177,511.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMM8    |  | BANK OF AMERICA, N.A | 52         | \$12,275,523.52        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 51         | \$12,817,244.47        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$25,092,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMN6    |  | BANK OF AMERICA, N.A | 42         | \$8,777,514.03         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31         | \$6,254,026.77         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$15,031,540.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMP1    |  | BANK OF AMERICA, N.A | 100        | \$22,618,705.32        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$2,497,487.30         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>112</b> | <b>\$25,116,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMQ9    |  | BANK OF AMERICA, N.A | 50         | \$14,332,497.77        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$4,915,449.98         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$19,247,947.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMR7    |  | BANK OF AMERICA, N.A | 7          | \$1,479,629.72         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$171,500.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,651,129.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMS5    |  | BANK OF AMERICA, N.A | 15         | \$4,408,641.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$4,408,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABMT3    | BANK OF AMERICA, N.A | 15         | \$1,476,195.00          | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$198,400.00            | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,674,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMU0    | BANK OF AMERICA, N.A | 21         | \$6,269,779.00          | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$4,731,050.00          | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$11,000,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMV8    | BANK OF AMERICA, N.A | 115        | \$32,629,730.34         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31         | \$9,021,977.28          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>146</b> | <b>\$41,651,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMW6    | BANK OF AMERICA, N.A | 382        | \$109,413,763.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>382</b> | <b>\$109,413,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMX4    | BANK OF AMERICA, N.A | 28         | \$9,110,903.58          | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 76         | \$21,512,526.76         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>104</b> | <b>\$30,623,430.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMY2    | BANK OF AMERICA, N.A | 190        | \$52,843,049.38         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 72         | \$22,272,655.43         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>262</b> | <b>\$75,115,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABMZ9    | BANK OF AMERICA, N.A | 13         | \$3,061,100.00          | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$316,000.00            | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,377,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN21    | BANK OF AMERICA, N.A | 37         | \$10,129,592.51         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 144        | \$44,041,292.29         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>181</b> | <b>\$54,170,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN39    | BANK OF AMERICA, N.A | 17         | \$3,718,508.43          | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$2,461,137.68          | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$6,179,646.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN47    | BANK OF AMERICA, N.A | 10         | \$2,912,535.47          | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,880,951.91          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,793,487.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN54    | BANK OF AMERICA, N.A | 12         | \$3,184,735.00          | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,276,756.00          | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,461,491.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN62    | BANK OF AMERICA, N.A | 18         | \$2,968,696.63          | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,460,671.58          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>27</b> | <b>\$4,429,368.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN70    | BANK OF AMERICA, N.A |  | 4         | \$1,197,810.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13        | \$3,312,690.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$4,510,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN88    | BANK OF AMERICA, N.A |  | 1         | \$330,600.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15        | \$3,896,885.34         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$4,227,485.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABN96    | BANK OF AMERICA, N.A |  | 6         | \$1,350,247.89         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$2,955,015.28         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$4,305,263.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNA3    | BANK OF AMERICA, N.A |  | 60        | \$4,307,337.93         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10        | \$734,963.69           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>70</b> | <b>\$5,042,301.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNB1    | BANK OF AMERICA, N.A |  | 35        | \$9,090,285.07         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$192,075.44           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$9,282,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNC9    | BANK OF AMERICA, N.A |  | 32        | \$10,767,219.84        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10        | \$3,182,981.59         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b> | <b>\$13,950,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABND7    | EVERBANK             |  | 17        | \$3,761,364.14         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$716,332.47           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$4,477,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNE5    | EVERBANK             |  | 35        | \$6,222,938.96         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 24        | \$5,232,014.50         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>59</b> | <b>\$11,454,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNF2    | EVERBANK             |  | 18        | \$2,966,615.58         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 31        | \$5,511,781.72         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$8,478,397.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNG0    | EVERBANK             |  | 10        | \$1,064,227.59         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19        | \$2,213,831.27         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$3,278,058.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNH8    | EVERBANK             |  | 34        | \$4,924,610.20         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23        | \$4,821,750.00         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>57</b> | <b>\$9,746,360.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABNJ4    | EVERBANK             | 7          | \$601,679.61           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,082,700.00         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,684,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNK1    | Unavailable          | 6          | \$1,370,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,370,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNL9    | Unavailable          | 17         | \$1,326,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,326,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNN5    | Unavailable          | 11         | \$1,035,444.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,035,444.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNP0    | Unavailable          | 14         | \$1,315,189.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,315,189.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNQ8    | BANK OF AMERICA, N.A | 84         | \$8,184,838.47         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$1,814,304.24         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$9,999,142.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNR6    | BANK OF AMERICA, N.A | 11         | \$3,463,041.00         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,033,330.09         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$4,496,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNS4    | BANK OF AMERICA, N.A | 20         | \$5,670,807.13         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,686,467.05         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$7,357,274.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNT2    | BANK OF AMERICA, N.A | 5          | \$1,130,175.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,130,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNU9    | BANK OF AMERICA, N.A | 15         | \$3,121,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,121,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNV7    | BANK OF AMERICA, N.A | 23         | \$12,112,805.51        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$454,900.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$12,567,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNW5    | BANK OF AMERICA, N.A | 161        | \$47,105,568.62        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 81         | \$22,820,259.91        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>242</b> | <b>\$69,925,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNX3    | BANK OF AMERICA, N.A | 55         | \$17,319,323.62        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$4,888,158.41         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$22,207,482.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNY1    | BANK OF AMERICA, N.A |  | 153        | \$45,834,855.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>153</b> | <b>\$45,834,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABNZ8    | BANK OF AMERICA, N.A |  | 126        | \$36,957,560.00        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 96         | \$26,569,452.74        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>222</b> | <b>\$63,527,012.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP29    | BANK OF AMERICA, N.A |  | 58         | \$3,955,161.73         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$1,015,063.94         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>73</b>  | <b>\$4,970,225.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP37    | BANK OF AMERICA, N.A |  | 32         | \$3,193,510.27         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$1,853,316.14         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$5,046,826.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP45    | BANK OF AMERICA, N.A |  | 87         | \$21,928,965.07        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 74         | \$18,449,956.09        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>161</b> | <b>\$40,378,921.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP52    | BANK OF AMERICA, N.A |  | 34         | \$3,225,840.00         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$1,834,425.00         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$5,060,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP60    | BANK OF AMERICA, N.A |  | 10         | \$2,492,113.75         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$2,591,545.00         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,083,658.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP86    | BANK OF AMERICA, N.A |  | 39         | \$4,571,983.00         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 47         | \$5,512,064.36         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>86</b>  | <b>\$10,084,047.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABP94    | BANK OF AMERICA, N.A |  | 16         | \$3,927,269.16         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 44         | \$11,183,693.30        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$15,110,962.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPA1    | BANK OF AMERICA, N.A |  | 81         | \$4,243,186.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$264,231.18           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>85</b>  | <b>\$4,507,417.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPB9    | BANK OF AMERICA, N.A |  | 26         | \$1,505,730.00         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$754,950.00           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$2,260,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABPC7    | BANK OF AMERICA, N.A | 16         | \$4,432,587.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,432,587.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPD5    | BANK OF AMERICA, N.A | 13         | \$2,979,343.50         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 32         | \$8,242,448.41         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$11,221,791.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPE3    | BANK OF AMERICA, N.A | 26         | \$7,455,637.00         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 47         | \$12,666,043.33        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$20,121,680.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPF0    | BANK OF AMERICA, N.A | 11         | \$1,419,250.00         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$124,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,543,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPG8    | BANK OF AMERICA, N.A | 38         | \$23,240,508.02        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$11,896,239.41        | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$35,136,747.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPH6    | BANK OF AMERICA, N.A | 47         | \$7,619,279.00         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$3,537,416.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$11,156,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPJ2    | BANK OF AMERICA, N.A | 31         | \$4,295,098.64         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 80         | \$11,121,600.05        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>111</b> | <b>\$15,416,698.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPK9    | BANK OF AMERICA, N.A | 96         | \$6,465,153.64         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 52         | \$3,687,260.22         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>148</b> | <b>\$10,152,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPL7    | BANK OF AMERICA, N.A | 28         | \$2,738,037.00         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$2,353,897.91         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,091,934.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPM5    | BANK OF AMERICA, N.A | 24         | \$6,635,355.00         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13         | \$3,552,914.60         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$10,188,269.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPN3    | BANK OF AMERICA, N.A | 18         | \$4,770,157.00         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,341,308.84         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,111,465.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPP8    | BANK OF AMERICA, N.A | 20         | \$5,019,136.96         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23         | \$5,038,866.39         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$10,058,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPQ6    | BANK OF AMERICA, N.A |  | 21         | \$6,009,545.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$6,009,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPR4    | BANK OF AMERICA, N.A |  | 7          | \$1,198,993.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,198,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPS2    | BANK OF AMERICA, N.A |  | 8          | \$1,562,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,562,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPT0    | BANK OF AMERICA, N.A |  | 25         | \$2,019,683.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$2,019,683.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPU7    | BANK OF AMERICA, N.A |  | 50         | \$3,125,006.31         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$568,924.87           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>59</b>  | <b>\$3,693,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPV5    | BANK OF AMERICA, N.A |  | 45         | \$4,335,938.03         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$1,152,467.85         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>57</b>  | <b>\$5,488,405.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPW3    | BANK OF AMERICA, N.A |  | 12         | \$803,220.00           | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$345,075.00           | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,148,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPX1    | BANK OF AMERICA, N.A |  | 13         | \$1,253,179.48         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$380,991.43           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,634,170.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPY9    | BANK OF AMERICA, N.A |  | 16         | \$4,108,700.00         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$659,100.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$4,767,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABPZ6    | BANK OF AMERICA, N.A |  | 5          | \$692,616.00           | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$397,300.00           | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,089,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQA0    | BANK OF AMERICA, N.A |  | 41         | \$4,029,042.56         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 61         | \$6,027,464.45         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>102</b> | <b>\$10,056,507.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQB8    | BANK OF AMERICA, N.A |  | 28         | \$2,770,358.00         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$1,004,460.00         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$3,774,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABQC6    | BANK OF AMERICA, N.A | 39         | \$9,844,389.99         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$257,050.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,101,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQD4    | BANK OF AMERICA, N.A | 40         | \$9,619,340.00         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$5,519,758.18         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,139,098.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQE2    | BANK OF AMERICA, N.A | 17         | \$4,634,384.09         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$492,500.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,126,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQF9    | BANK OF AMERICA, N.A | 17         | \$4,640,070.52         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$510,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,150,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQG7    | BANK OF AMERICA, N.A | 3          | \$369,600.05           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$713,400.00           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,083,000.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQH5    | BANK OF AMERICA, N.A | 15         | \$5,668,275.00         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$3,857,928.95         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$9,526,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQJ1    | BANK OF AMERICA, N.A | 13         | \$3,677,700.77         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$6,282,156.97         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$9,959,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQK8    | BANK OF AMERICA, N.A | 13         | \$3,194,218.01         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,998,915.00         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,193,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQL6    | BANK OF AMERICA, N.A | 131        | \$9,038,636.80         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$1,033,294.08         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>147</b> | <b>\$10,071,930.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQM4    | BANK OF AMERICA, N.A | 31         | \$7,304,632.78         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$2,767,353.68         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,071,986.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQN2    | BANK OF AMERICA, N.A | 49         | \$10,409,614.14        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$4,756,508.00         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$15,166,122.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABQP7    | BANK OF AMERICA, N.A                                 | 34        | \$8,596,141.00         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,489,300.00         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,085,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABQQ5    | BANK OF AMERICA, N.A                                 | 13        | \$2,952,256.00         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$2,069,764.48         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,022,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABRT8    | Unavailable  | 10        | \$3,053,390.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,053,390.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSX8    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$402,750.00           | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$100,000.00           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$502,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSY6    | Unavailable  | 3         | \$775,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$775,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABV55    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,285,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,285,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABV63    | GUARANTY BANK F.S.B                                  | 7         | \$1,793,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,793,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABV71    | PNC BANK, N.A  | 6         | \$1,556,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,556,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABV89    | PNC BANK, N.A  | 5         | \$838,011.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$838,011.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABW70    | FIFTH THIRD BANK                                     | 11        | \$2,629,046.46         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,959,857.84         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,588,904.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABW88    | FIFTH THIRD BANK                                     | 42        | \$9,053,926.65         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$4,654,252.67         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,708,179.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABW96    | FIFTH THIRD BANK                                     | 31        | \$2,041,656.36         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$821,341.00           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,862,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWA3    | PNC BANK, N.A  | 104       | \$25,080,408.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>104</b> | <b>\$25,080,408.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWB1    |  | PNC BANK, N.A            | 8          | \$2,696,024.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,696,024.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWC9    |  | FIFTH THIRD BANK         | 29         | \$6,522,429.89         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 70         | \$17,797,664.67        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$24,320,094.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWD7    |  | FIFTH THIRD BANK         | 18         | \$4,144,785.60         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$6,740,618.14         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,885,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWE5    |  | FIFTH THIRD BANK         | 3          | \$538,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$3,515,825.00         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$4,053,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWF2    |  | FIFTH THIRD BANK         | 1          | \$413,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,569,700.00         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,982,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWG0    |  | FIFTH THIRD BANK         | 4          | \$781,312.00           | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$830,500.00           | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,611,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWJ4    |  | NATIONSTAR MORTGAGE, LLC | 3          | \$1,104,241.89         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$416,412.45           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,520,654.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABWK1    |  | EVERBANK                 | 80         | \$16,187,831.45        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51         | \$13,925,358.19        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$30,113,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABX20    |  | CHASE HOME FINANCE, LLC  | 12         | \$2,705,505.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,705,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABX46    |  | CHASE HOME FINANCE, LLC  | 160        | \$27,951,583.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$27,951,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABX53    |  | CHASE HOME FINANCE, LLC  | 210        | \$31,589,750.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$31,589,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABX61    |  | CHASE HOME FINANCE, LLC | 411        | \$77,568,985.55        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 63         | \$13,645,265.26        | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>474</b> | <b>\$91,214,250.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABX79    |  | CHASE HOME FINANCE, LLC | 427        | \$41,636,427.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>427</b> | <b>\$41,636,427.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABX87    |  | CHASE HOME FINANCE, LLC | 147        | \$15,813,030.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$15,813,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABX95    |  | CHASE HOME FINANCE, LLC | 294        | \$66,680,944.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>294</b> | <b>\$66,680,944.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXA2    |  | FIFTH THIRD BANK        | 34         | \$3,371,259.96         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$1,373,370.00         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,744,629.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXB0    |  | FIFTH THIRD BANK        | 13         | \$1,202,121.09         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$290,620.07           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,492,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXC8    |  | FIFTH THIRD BANK        | 130        | \$26,831,533.72        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 146        | \$40,818,583.88        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>276</b> | <b>\$67,650,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXD6    |  | FIFTH THIRD BANK        | 17         | \$2,027,680.00         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$929,264.87           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,956,944.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXE4    |  | FIFTH THIRD BANK        | 9          | \$796,877.00           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$1,341,080.00         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,137,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXF1    |  | FIFTH THIRD BANK        | 6          | \$929,050.00           | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,021,769.41         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,950,819.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXG9    |  | FIFTH THIRD BANK        | 7          | \$1,847,350.00         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$9,341,947.01         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$11,189,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXH7    |  | FIFTH THIRD BANK        | 8          | \$505,050.00           | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 13         | \$2,648,240.00          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,153,290.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXJ3    |  | CHASE HOME FINANCE, LLC | 51         | \$11,844,548.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$11,844,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXK0    |  | CHASE HOME FINANCE, LLC | 50         | \$11,768,966.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,768,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXM6    |  | CHASE HOME FINANCE, LLC | 18         | \$3,708,661.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,708,661.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXN4    |  | CHASE HOME FINANCE, LLC | 131        | \$21,877,407.72         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$15,259,952.93         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$37,137,360.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXP9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,787,846.87          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,658,249.52          | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,446,096.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXQ7    |  | CHASE HOME FINANCE, LLC | 351        | \$68,504,554.27         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73         | \$20,099,219.50         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$88,603,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXR5    |  | CHASE HOME FINANCE, LLC | 183        | \$46,985,323.58         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 231        | \$65,124,839.77         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$112,110,163.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXS3    |  | CHASE HOME FINANCE, LLC | 191        | \$26,042,484.53         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,758,824.64          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>198</b> | <b>\$27,801,309.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXT1    |  | CHASE HOME FINANCE, LLC | 166        | \$16,335,663.96         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,363,631.52          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>179</b> | <b>\$17,699,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXU8    |  | CHASE HOME FINANCE,     | 187        | \$12,770,121.67         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 2          | \$131,300.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>189</b> | <b>\$12,901,421.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXV6    |  | CHASE HOME FINANCE, LLC | 248        | \$31,938,696.44         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46         | \$6,315,972.20          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>294</b> | <b>\$38,254,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXX2    |  | CHASE HOME FINANCE, LLC | 75         | \$8,199,414.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$8,199,414.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXY0    |  | CHASE HOME FINANCE, LLC | 481        | \$52,377,783.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>481</b> | <b>\$52,377,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABXZ7    |  | CHASE HOME FINANCE, LLC | 857        | \$101,645,822.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>857</b> | <b>\$101,645,822.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYA1    |  | CHASE HOME FINANCE, LLC | 217        | \$16,942,623.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>217</b> | <b>\$16,942,623.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYB9    |  | CHASE HOME FINANCE, LLC | 5          | \$1,210,492.56          | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$2,260,238.15          | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,470,730.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYC7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,766,346.82          | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$2,385,083.59          | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,151,430.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYE3    |  | CHASE HOME FINANCE, LLC | 149        | \$22,394,877.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$22,394,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYF0    |  | CHASE HOME FINANCE, LLC | 17         | \$3,831,844.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,831,844.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYG8    |  | CHASE HOME FINANCE, LLC | 31         | \$3,459,625.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,459,625.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABYH6    | CHASE HOME FINANCE, LLC | 271          | \$44,335,873.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>271</b>   | <b>\$44,335,873.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYJ2    | CHASE HOME FINANCE, LLC | 136          | \$26,930,710.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>136</b>   | <b>\$26,930,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYK9    | CHASE HOME FINANCE, LLC | 24           | \$3,494,784.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>    | <b>\$3,494,784.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYL7    | CHASE HOME FINANCE, LLC | 722          | \$113,245,732.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>722</b>   | <b>\$113,245,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYM5    | CHASE HOME FINANCE, LLC | 101          | \$20,647,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>101</b>   | <b>\$20,647,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYN3    | Unavailable             | 11           | \$3,379,346.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>    | <b>\$3,379,346.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYP8    | CHASE HOME FINANCE, LLC | 5            | \$922,762.77            | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25           | \$5,606,036.72          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>    | <b>\$6,528,799.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYQ6    | CHASE HOME FINANCE, LLC | 201          | \$36,418,910.11         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 79           | \$15,814,750.54         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>280</b>   | <b>\$52,233,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYR4    | CHASE HOME FINANCE, LLC | 905          | \$186,393,089.11        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 318          | \$89,083,218.17         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,223</b> | <b>\$275,476,307.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYS2    | CHASE HOME FINANCE, LLC | 2            | \$614,850.00            | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11           | \$3,619,476.25          | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$4,234,326.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABYT0    | CHASE HOME FINANCE, LLC | 455          | \$97,273,781.26         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 55         | \$14,148,828.21         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>510</b> | <b>\$111,422,609.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAA5    |  | PHH MORTGAGE CORPORATION | 5          | \$719,832.93            | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$474,827.04            | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,194,659.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAB3    |  | PHH MORTGAGE CORPORATION | 8          | \$1,251,667.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,251,667.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAC1    |  | PHH MORTGAGE CORPORATION | 39         | \$11,053,829.86         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$273,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$11,326,829.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAD9    |  | PHH MORTGAGE CORPORATION | 49         | \$12,933,712.70         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,150,262.56          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$16,083,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAE7    |  | PHH MORTGAGE CORPORATION | 33         | \$8,113,051.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,113,051.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAF4    |  | PHH MORTGAGE CORPORATION | 9          | \$2,292,244.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,292,244.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAG2    |  | PHH MORTGAGE CORPORATION | 40         | \$9,560,493.41          | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$301,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$9,861,493.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAH0    |  | PHH MORTGAGE CORPORATION | 9          | \$2,715,380.00          | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$199,136.33            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,914,516.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAJ6    |  | PHH MORTGAGE CORPORATION | 44         | \$8,829,902.32          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 80         | \$16,901,532.23         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$25,731,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAK3    |  | PHH MORTGAGE             | 5          | \$356,000.00            | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 20         | \$2,603,294.25          | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,959,294.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAL1    |  | PHH MORTGAGE CORPORATION   | 493        | \$129,699,780.66        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$966,333.90            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>497</b> | <b>\$130,666,114.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAM9    |  | PHH MORTGAGE CORPORATION   | 127        | \$26,509,728.63         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$16,467,041.53         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$42,976,770.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAN7    |  | PHH MORTGAGE CORPORATION   | 28         | \$4,484,953.02          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$15,528,463.71         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$20,013,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAP2    |  | PHH MORTGAGE CORPORATION   | 22         | \$2,559,732.40          | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$2,463,600.76          | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,023,333.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAQ0    |  | PHH MORTGAGE CORPORATION   | 203        | \$50,484,050.90         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$7,328,792.36          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$57,812,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ACAR8    |  | PHH MORTGAGE CORPORATION   | 53         | \$13,739,099.23         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,418,278.67          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$15,157,377.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBJ5    |  | 1ST SOURCE BANK            | 7          | \$456,035.55            | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 5          | \$338,405.39            | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK            | 2          | \$104,984.46            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC        | 4          | \$301,200.00            | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB       | 18         | \$1,158,135.62          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$375,045.31            | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$2,733,806.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBK2    |  | 1ST SOURCE BANK            | 5          | \$488,680.57            | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 4          | \$383,749.39            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOMESTREET BANK                                    | 5         | \$498,500.00          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                                | 4         | \$411,369.67          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                               | 7         | \$727,937.64          | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$929,122.59          | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,439,359.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138MTBL0    |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY    | 1         | \$54,800.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                                | 4         | \$223,500.00          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                               | 7         | \$425,318.20          | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$283,963.97          | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$987,582.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138MTBM8    |  | GATEWAY MORTGAGE<br>GROUP LLC                      | 3         | \$175,300.00          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                    | 1         | \$52,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                                | 1         | \$109,200.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                               | 2         | \$195,773.09          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$387,386.79          | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$919,659.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138MTBN6    |  | GATEWAY MORTGAGE<br>GROUP LLC                      | 18        | \$1,332,098.00        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$67,200.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,399,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138MTBP1    |  | 1ST SOURCE BANK                                    | 7         | \$542,743.48          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                    | 6         | \$543,892.29          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                               | 6         | \$516,966.90          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$372,158.89          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,975,761.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31413CSA8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 23        | \$6,047,863.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,047,863.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31415TRR3    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 8         | \$1,996,483.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,996,483.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416LWP7    |  | HOMESTREET BANK                                    | 7         | \$1,208,866.65        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$550,370.81          | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,759,237.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WA69    |  | BANK OF HAWAII                            | 3         | \$993,471.73          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION            | 1         | \$234,205.44          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$236,604.30          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$189,952.77          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 1         | \$264,601.15          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                  | 1         | \$224,051.47          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                    | 1         | \$396,135.01          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4         | \$873,594.03          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION              | 1         | \$400,471.60          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$290,005.46          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$183,087.09          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$570,829.66          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVEST NATIONAL BANK AND TRUST CO        | 1         | \$304,445.26          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$561,262.16          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,722,717.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WA77    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$203,448.96          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                      | 1         | \$200,862.74          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION            | 1         | \$262,509.91          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY SAVINGS BANK, FSB                 | 1         | \$156,876.05          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ALAMOS NATIONAL BANK                  | 1         | \$310,582.07          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$191,543.53          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$203,535.41          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$251,348.02          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$537,206.84          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,317,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WA85    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$313,990.20           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$399,278.29           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$264,795.80           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$341,338.93           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1         | \$242,866.49           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC      | 1         | \$313,741.88           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                        | 1         | \$231,675.63           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1         | \$272,125.27           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$348,504.32           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,728,316.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WA93    | ADIRONDACK TRUST COMPANY THE            | 1         | \$292,244.84           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$253,778.28           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$432,978.40           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 1         | \$175,271.66           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 38        | \$8,077,541.70         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC          | 1         | \$388,122.94           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 22        | \$6,290,405.12         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                    | 1         | \$191,199.04           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$16,101,541.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WB27    | BANCORPSOUTH BANK                       | 1         | \$108,613.76           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1         | \$70,621.71            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYVIEW FINANCIAL, L.P                  | 1         | \$145,703.55           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP               | 1         | \$80,362.67            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$86,322.96            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                          | 1         | \$256,857.94           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                 | 1         | \$98,937.23            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$164,283.62           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP                       | 1         | \$104,849.30          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                 | 1         | \$92,737.87           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                   | 1         | \$135,023.95          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 2         | \$344,903.75          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE LINK, INC                      | 1         | \$99,329.08           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$163,362.39          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAKER CITY BANK                            | 1         | \$60,170.35           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$143,656.14          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 1         | \$167,161.11          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$70,938.56           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 1         | \$105,838.54          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                  | 1         | \$106,308.64          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1         | \$45,910.71           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1         | \$33,022.16           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1         | \$74,960.25           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 1         | \$173,756.24          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15        | \$2,188,921.14        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,122,553.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WB35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$33,612.41           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$28,926.44           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1         | \$33,238.44           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                      | 1         | \$1,619.32            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$23,731.06           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$25,767.19           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1         | \$14,944.62           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                   | 2         | \$27,662.60           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$32,979.35           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$16,140.60           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC                    | 6 | \$211,920.49 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP       | 1 | \$31,832.47  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA            | 2 | \$77,268.03  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 3 | \$81,927.28  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                         | 1 | \$28,603.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                | 2 | \$25,322.55  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                              | 1 | \$7,135.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                        | 1 | \$19,033.55  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 1 | \$22,041.31  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1 | \$18,751.66  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 2 | \$39,911.76  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                    | 1 | \$17,655.85  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                   | 1 | \$28,690.47  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1 | \$25,989.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2 | \$24,477.19  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                   | 2 | \$53,492.77  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2 | \$84,656.33  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$40,757.75  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1 | \$14,184.85  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP                  | 8 | \$143,335.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$67,905.83  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                   | 6 | \$121,559.89 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$35,962.15  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$8,897.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2 | \$34,201.39  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$19,143.05  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                  | 2 | \$69,755.65  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$27,529.08  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNELL FINGERLAKES CREDIT UNION                                     | 1 | \$22,169.97  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                     | 1 | \$30,332.74  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1 | \$38,396.52  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$57,661.58  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC   | 1 | \$11,687.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$24,728.44  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$20,429.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP   | 2 | \$57,211.10  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 5 | \$93,260.48  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                    | 1 | \$1,681.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$14,423.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$50,745.14  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 2 | \$18,629.63  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$25,643.68  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$11,865.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK   | 1 | \$53,047.88  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 1 | \$22,602.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1 | \$14,715.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 4 | \$88,915.28  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 8 | \$251,745.54 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 1 | \$24,351.14  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$83,922.09  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$60,736.62  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$10,029.35  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$12,493.18  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                                       | 1 | \$14,176.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$35,398.42  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$55,453.67  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$98,646.54  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2 | \$16,442.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 4 | \$62,358.72  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$44,773.23  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3 | \$105,533.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 5 | \$75,617.33  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$38,237.48  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1 | \$27,954.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$20,652.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1 | \$25,233.54  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$33,037.06  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$29,808.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 6 | \$167,487.25 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 1 | \$6,311.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$8,781.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                      | 2 | \$47,596.34  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,734.30  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$43,584.25  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$24,179.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 2 | \$56,948.41  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$56,628.58  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$54,871.31  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$63,823.42  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$31,385.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$41,374.63  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                                | 1 | \$29,187.57  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$56,622.52  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK,<br>FSB                                    |    |              |       |   |        |    |   |        |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION                           | 2  | \$36,928.16  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1  | \$10,400.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP                          | 1  | \$33,390.24  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC                               | 1  | \$40,255.78  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA                          | 1  | \$35,670.92  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                              | 3  | \$64,917.16  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1  | \$50,563.62  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK                                   | 2  | \$71,716.48  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 1  | \$28,981.52  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                                    | 1  | \$31,759.54  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$73,147.38  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 2  | \$37,944.62  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1  | \$37,942.49  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                  | 1  | \$45,421.35  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1  | \$28,756.17  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>CORPORATION                               | 1  | \$20,137.57  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 1  | \$41,136.62  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$22,906.19  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 3  | \$85,111.07  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 4  | \$43,773.49  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$59,572.05  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                     | 2  | \$65,882.45  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                                    | 1  | \$22,281.76  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                               | 1  | \$40,571.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$23,526.39  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$55,117.75  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                               | 2  | \$7,409.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 1  | \$35,710.27  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 3  | \$65,438.20  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$23,743.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$11,447.51  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$38,133.48  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$71,243.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$10,208.66  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$19,957.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                        | 2  | \$56,481.59  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK                   | 1  | \$22,728.23  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$45,025.61  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 31 | \$589,718.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                               | 1  | \$24,156.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2  | \$30,619.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$24,146.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                            | 1  | \$45,688.07  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                               | 1  | \$43,041.01  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$1,241.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                         | 2  | \$11,839.76  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$25,797.11  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$29,303.03  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$14,628.01  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYRACUSE SECURITIES INC  | 2          | \$18,328.35           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION   | 1          | \$23,326.06           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A  | 1          | \$35,150.39           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$16,576.06           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK                                 | 1          | \$23,583.56           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$22,959.18           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$73,845.71           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 4          | \$155,257.24          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 3          | \$78,598.86           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK   | 2          | \$22,267.13           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 2          | \$54,791.25           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$45,140.92           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 2          | \$42,898.45           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$41,310.09           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$29,077.02           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC  | 7          | \$208,653.89          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$34,262.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$7,760.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$143,395.25          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO  | 1          | \$30,443.82           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$19,721.83           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1          | \$34,033.09           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 6          | \$104,625.59          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                                     | 2          | \$16,264.35           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$1,192,777.66        | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$9,326,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WB43    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$254,966.90          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$145,057.83          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 10        | \$1,515,410.38        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED<br>CHANNEL  | 1         | \$129,404.31          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 8         | \$1,243,770.54        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1         | \$82,008.43           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 2         | \$246,184.65          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$103,010.24          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,719,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WB50    | ARVEST MORTGAGE<br>COMPANY  | 8         | \$277,087.68          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 6         | \$204,711.67          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 5         | \$155,781.27          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$3,394.60            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                      | 1         | \$27,682.78           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 15        | \$470,733.96          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY  | 2         | \$37,700.43           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 6         | \$209,183.24          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$35,786.83           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$142,864.61          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$1,564,927.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WB68    | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$77,329.17           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE<br>CORPORATION  | 1         | \$49,938.13           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAC FLORIDA BANK  | 1         | \$62,860.69           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$77,684.94           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION   | 1         | \$63,580.49           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY   | 1         | \$30,540.98           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$86,166.08           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS FIRST NATIONAL BANK                              |           |                       |             |          |               |    |          |               |
|              | DEERE HARVESTER CREDIT UNION                              | 1         | \$65,374.39           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 1         | \$81,261.87           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                       | 1         | \$63,983.65           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$75,101.36           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$24,688.81           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$76,630.48           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$61,978.36           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                 | 1         | \$51,736.02           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                     | 1         | \$55,625.28           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2         | \$88,880.56           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MITCHELL MORTGAGE COMPANY L.L.C                           | 1         | \$39,320.76           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$50,578.84           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$33,552.95           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$64,862.40           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$36,829.98           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION                             | 1         | \$8,790.70            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$82,350.86           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION                            | 1         | \$50,693.61           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$52,858.39           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                                | 1         | \$35,685.63           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                               | 1         | \$52,388.06           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$529,010.19          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,130,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WB76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1         | \$63,969.53           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 1         | \$50,890.66           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                  | 1         | \$60,900.08           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$82,842.93           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP                   | 1         | \$37,239.77           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$119,477.84          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$57,574.84           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N. A                              | 1         | \$62,095.85           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEARBORN FEDERAL CREDIT UNION               | 1         | \$53,150.43           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL GROUP                      | 1         | \$90,646.22           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1         | \$109,083.97          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$89,734.97           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                        | 1         | \$92,577.54           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 1         | \$82,093.49           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$84,346.19           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$86,337.22           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 1         | \$107,489.26          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE              | 1         | \$114,476.23          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 2         | \$107,316.98          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$76,294.41           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P           | 1         | \$59,770.98           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                       | 1         | \$102,432.34          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 1         | \$103,529.90          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                      | 1         | \$98,345.11           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$72,917.26           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 2         | \$146,135.40          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12        | \$1,069,432.44        | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,281,101.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WB92    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$79,846.90           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$146,624.91          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA NA                              | 1         | \$73,517.64           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 1         | \$85,651.82           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY                     | 1         | \$111,149.76          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT<br>UNION                       | 1         | \$87,773.91           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                              | 1         | \$249,627.26          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 1         | \$110,655.04          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 1         | \$273,552.48          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC               | 1         | \$90,996.29           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK             | 1         | \$42,167.73           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION            | 1         | \$15,841.41           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P            | 1         | \$94,723.35           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                             | 1         | \$93,717.07           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK<br>MORTGAGE                         | 1         | \$197,829.16          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,436,430.14        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,190,104.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WBA9    | AMARILLO NATIONAL<br>BANK                       | 2         | \$448,028.05          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 2         | \$537,767.52          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1         | \$222,254.73          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 2         | \$368,710.03          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 19        | \$5,113,591.64        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK              | 1         | \$197,458.77          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,887,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WBB7    | ADVANTAGE BANK                                  | 1         | \$97,815.28           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION          | 1         | \$77,794.50           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT<br>BANK                     | 3         | \$128,859.54          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 2         | \$166,014.81          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$341,439.81          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                |    |              |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$792,853.53 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$50,398.96  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$45,451.86  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9  | \$825,260.21 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$111,725.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$65,971.26  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2  | \$149,907.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$361,758.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$32,640.26  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1  | \$91,290.86  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$90,899.22  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$277,923.15 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$85,411.37  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$97,334.78  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$45,443.17  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$82,159.01  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                 | 2  | \$50,604.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION              | 1  | \$48,397.63  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$95,177.74  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$78,045.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$79,189.29  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$94,213.77  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$249,091.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$80,329.85  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$84,455.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$84,103.15  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF                       | 1  | \$85,491.98  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JOHNSON COUNTY                                       |   |              |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC                                   | 1 | \$81,732.34  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION               | 1 | \$70,378.92  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION                       | 1 | \$98,951.01  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$86,315.05  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$188,092.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                     | 1 | \$86,359.94  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY             | 1 | \$39,400.65  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$93,325.03  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                               | 1 | \$30,004.96  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 2 | \$168,861.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                 | 1 | \$89,239.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT<br>UNION                       | 1 | \$85,697.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                               | 1 | \$35,343.52  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 2 | \$103,231.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                 | 1 | \$76,205.16  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA | 1 | \$84,837.13  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                 | 1 | \$31,233.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION             | 2 | \$116,572.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$377,110.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                  | 2 | \$162,185.28 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                     | 3 | \$261,394.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                        | 1 | \$82,203.17  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                  | 1 | \$30,559.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                   | 1 | \$38,115.16  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$192,115.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                     | 1 | \$94,461.84  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                | 1 | \$56,122.65  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION                 | 1 | \$60,110.76  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                      | 1 | \$72,960.89  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 3 | \$217,470.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 8 | \$626,972.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 1 | \$75,281.87  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 1 | \$94,616.08  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY             | 1 | \$12,322.24  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 3 | \$262,130.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 2 | \$158,654.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB   | 1 | \$52,188.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                        | 1 | \$36,613.60  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 1 | \$84,054.02  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                        | 3 | \$266,470.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$18,457.97  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    | 8 | \$652,753.85 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY    | 1 | \$30,498.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY   | 4 | \$234,120.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 1 | \$49,393.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                      | 1 | \$84,382.66  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION         | 1 | \$94,595.43  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                    | 1 | \$40,791.54  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC            | 1 | \$82,289.36  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 1 | \$81,871.91  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$50,238.49  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK         | 2 | \$169,375.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK             | 1 | \$34,002.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES        | 3 | \$166,748.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$91,916.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                       | 1 | \$55,990.01  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK      | 1 | \$50,749.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 4 | \$353,715.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC       | 2 | \$173,300.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MID-STATE BANK                              | 1  | \$54,942.12    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$86,991.63    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 5  | \$435,609.52   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$173,244.45   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$85,825.53    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                      | 1  | \$59,414.93    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$62,450.61    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 4  | \$281,611.39   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$95,916.55    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$40,990.04    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$78,898.06    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$255,451.31   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$55,028.72    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 28 | \$2,341,893.71 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$172,914.94   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$97,202.54    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$82,258.99    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1  | \$95,100.42    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 5  | \$331,996.12   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$46,252.68    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 1  | \$51,624.48    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 1  | \$52,882.80    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 1  | \$48,749.69    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$95,569.58    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$25,903.32    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 1  | \$22,890.17    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  | 1 | \$83,658.61  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$90,187.03  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$99,730.26  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$494,856.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$507,622.76 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1 | \$31,294.32  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$51,076.40  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$34,721.99  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$255,726.35 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$79,106.62  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$309,207.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$99,269.27  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$72,534.23  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$104,733.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                                     | 1 | \$30,321.56  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$57,547.61  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$81,444.52  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3 | \$249,870.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK   | 1 | \$36,711.65  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$64,589.67  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$77,146.70  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4 | \$325,693.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$30,983.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$43,892.01  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$62,158.37  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                |            |                        |             |          |               |    |          |               |
|              | WORLD SAVINGS BANK                      | 1          | \$53,467.30            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$90,055.67            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5          | \$111,480.80           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$1,845,909.50         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$23,149,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBC5    | AF BANK                                 | 1          | \$102,041.73           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$221,492.55           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$499,648.79           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$108,145.48           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$210,449.94           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$108,001.15           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$108,436.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1          | \$103,865.02           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$210,137.31           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 2          | \$220,766.87           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$107,992.86           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$105,473.49           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$222,294.89           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                    | 1          | \$102,299.14           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                           | 1          | \$106,136.12           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                     | 2          | \$211,966.75           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 1          | \$20,607.61            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC     | 1          | \$71,680.59            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN BANK, N.A                         | 1          | \$68,505.25            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                   | 1          | \$109,914.54           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2          | \$208,727.02           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$110,226.52           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION           | 2          | \$217,876.14           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1          | \$101,478.71           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION             | 1          | \$109,350.80           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$108,460.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$75,268.59  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1 | \$106,796.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 1 | \$66,866.24  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 1 | \$93,584.47  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 3 | \$321,643.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 4 | \$424,378.66 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 2 | \$218,034.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1 | \$54,373.58  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$421,274.10 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1 | \$32,984.34  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                      | 2 | \$211,845.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                   | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                          | 1 | \$102,501.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                              | 1 | \$98,449.20  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                        | 1 | \$101,942.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 1 | \$101,190.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                     | 1 | \$111,434.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                      | 1 | \$107,817.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                    | 1 | \$102,142.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 1 | \$112,963.56 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                              | 1 | \$97,266.45  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                     | 1 | \$107,108.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                        | 2 | \$218,259.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                       | 1 | \$101,273.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                               | 2 | \$218,263.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                       | 2 | \$134,638.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY   | 1  | \$102,563.26   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$91,474.24    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$284,512.96   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 19 | \$1,969,895.87 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 2  | \$111,903.43   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$106,542.88   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$211,843.14   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1  | \$13,790.67    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$114,009.91   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 2  | \$214,193.40   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$103,496.37   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK  | 1  | \$43,426.69    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 2  | \$96,467.36    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$217,980.13   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$57,688.10    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$65,777.69    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$106,393.54   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$103,418.08   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$105,825.76   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$97,682.21    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$103,024.10   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$390,505.04   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$206,462.75   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$68,474.58    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$108,371.30   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$98,471.29            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 3          | \$319,431.02           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$113,516.10           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$106,249.59           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$57,060.39            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$100,702.16           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$112,684.54           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 2          | \$126,561.64           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$101,612.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$70,440.54            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 3          | \$200,666.47           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$35,043.02            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$1,851,237.32         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$16,182,570.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WBD3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$290,909.72           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$250,220.15           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1          | \$122,116.17           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$419,658.18           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$375,195.06           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$74,905.60            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$122,414.03           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5          | \$632,366.08           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 2          | \$217,330.31           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$118,029.34           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 3          | \$315,736.16           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 2          | \$105,486.40           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL                           | 2          | \$235,975.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                   | 1 | \$133,608.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2 | \$200,452.13 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$117,238.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1 | \$118,744.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$361,537.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$132,668.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$131,304.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$98,894.48  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                | 1 | \$111,894.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$125,556.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$108,628.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$259,017.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$120,391.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$135,116.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                     | 1 | \$115,305.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$83,129.88  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$119,379.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$171,147.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$371,014.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$248,786.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3 | \$369,886.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$114,546.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$367,062.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$45,395.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$124,500.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$252,699.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3 | \$362,240.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC      | 1 | \$79,946.41  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$48,656.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC               |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                              | 2 | \$249,057.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                      | 1 | \$109,514.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                  | 1 | \$80,011.70  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                   | 2 | \$239,482.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                             | 1 | \$108,073.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                  | 1 | \$79,864.81  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                      | 1 | \$123,836.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 2 | \$255,576.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1 | \$123,660.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 1 | \$130,947.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC             | 1 | \$79,653.13  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 3 | \$370,213.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                            | 1 | \$134,346.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 1 | \$128,892.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$115,574.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$105,946.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                | 1 | \$110,021.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                             | 1 | \$120,310.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 1 | \$106,299.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 1 | \$127,438.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2 | \$162,003.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$120,513.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$119,950.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                      | 1 | \$122,146.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 2 | \$194,734.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1 | \$82,169.03  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,848.67  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                                   | 1  | \$58,393.61    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$50,151.33    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 2  | \$201,484.42   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$113,666.18   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$126,633.13   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                        | 1  | \$46,751.52    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1  | \$112,502.12   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                    | 1  | \$108,956.14   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$130,980.07   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$122,907.77   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 22 | \$2,665,202.53 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$161,782.95   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                                      | 3  | \$392,136.21   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$113,430.48   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 2  | \$239,388.95   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$318,459.38   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$69,607.47    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                                     | 1  | \$65,397.11    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$126,947.69   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 1  | \$53,971.52    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$240,375.41   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$48,427.05    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$120,522.06   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$980,623.01   | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                     | 3          | \$336,493.57           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 2          | \$247,744.36           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$128,738.38           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$127,037.35           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$111,809.61           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$124,997.90           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$109,568.15           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$253,416.83           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$84,504.67            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6          | \$719,964.58           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$131,363.21           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$628,489.37           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$129,402.52           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$148,532.61           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$265,006.22           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$111,779.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$124,970.99           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$2,513,041.69         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$25,048,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBE1    | AGFIRST FARM CREDIT BANK                | 1          | \$82,633.92            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$262,132.47           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$423,461.56           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$143,663.88           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$133,841.60           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC               | 1          | \$92,305.85            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$143,123.52           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$141,598.37           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$137,873.88           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,038.16  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$155,422.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1 | \$139,597.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                  | 1 | \$153,540.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 2 | \$286,695.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 3 | \$306,944.65 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1 | \$155,583.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 2 | \$302,833.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 2 | \$297,051.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 1 | \$158,784.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP                    | 1 | \$100,600.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                            | 1 | \$146,203.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                 | 2 | \$312,732.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 1 | \$141,550.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 1 | \$153,980.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                     | 1 | \$141,885.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$151,320.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                | 1 | \$149,753.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                     | 1 | \$96,044.53  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION              | 1 | \$95,975.38  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2 | \$294,838.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                 | 2 | \$289,502.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                   | 1 | \$125,376.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 3 | \$372,989.20 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 3 | \$387,460.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$143,585.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1 | \$137,646.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 2 | \$273,689.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$297,813.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION                    |    |                |        |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                            | 1  | \$54,959.64    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                     | 2  | \$273,591.08   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                      | 2  | \$301,006.23   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$136,260.66   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                      | 1  | \$130,249.89   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                 | 1  | \$139,527.45   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1  | \$105,264.67   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                            | 4  | \$587,899.37   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                 | 1  | \$150,967.71   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                      | 1  | \$146,568.92   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                  | 1  | \$137,124.69   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 1  | \$147,919.72   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                           | 1  | \$134,475.24   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 1  | \$90,382.49    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$85,626.10    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 1  | \$143,572.64   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                | 1  | \$143,845.55   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                 | 1  | \$96,268.28    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1  | \$129,202.17   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                           | 1  | \$156,826.97   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1  | \$76,173.81    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 2  | \$282,161.39   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 1  | \$156,015.05   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 33 | \$4,738,723.44 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                            | 1  | \$108,887.23   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$103,948.51   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$276,251.17   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$412,482.41   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$146,265.86   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHOOLS FINANCIAL CREDIT UNION                                     |            |                        |             |          |               |    |          |               |
|              | SOUND COMMUNITY BANK   | 1          | \$136,327.44           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST   | 2          | \$299,508.55           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$137,873.88           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$134,879.72           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                                       | 1          | \$59,813.01            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$141,442.39           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$152,813.93           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$140,108.55           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 3          | \$457,325.27           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$132,404.29           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$150,741.43           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7          | \$945,561.97           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$160,786.01           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$133,106.36           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$434,677.81           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$86,956.55            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1          | \$72,114.93            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2          | \$86,219.93            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,083,920.94         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,961,106.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WBF8    | AGFIRST FARM CREDIT BANK   | 1          | \$105,556.56           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$291,357.10           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 3          | \$407,674.86           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK  | 1          | \$62,577.07            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$245,317.21           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST BANK OF FLORIDA  | 1          | \$101,971.75           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$99,701.85            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL PARTNERS CREDIT UNION        | 1         | \$107,730.03          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 1         | \$113,281.31          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                    | 1         | \$309,240.17          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 1         | \$118,481.61          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1         | \$114,229.10          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROBANK                              | 1         | \$30,323.17           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1         | \$108,939.66          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHREWSBURY STATE BANK                  | 1         | \$78,327.94           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                    | 3         | \$200,109.19          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                    | 1         | \$49,518.82           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1         | \$99,577.24           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK       | 1         | \$49,249.99           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                     | 1         | \$113,593.51          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1         | \$80,994.09           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$406,690.84          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,294,443.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBG6    | ADIRONDACK TRUST COMPANY THE           | 1         | \$42,963.82           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1         | \$62,208.70           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                         | 1         | \$62,711.45           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 2         | \$132,157.95          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 6         | \$264,642.53          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 10        | \$568,766.55          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1         | \$32,825.14           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1         | \$52,494.78           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$73,128.30           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$28,628.27           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 3         | \$160,589.50          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 5         | \$166,934.84          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 2         | \$133,621.20          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 1         | \$20,866.51           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$180,711.89          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                       | 1 | \$40,442.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 5 | \$286,073.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$54,933.60  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$50,308.35  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$31,802.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 5 | \$233,900.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$150,970.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$69,959.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 2 | \$126,791.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$25,514.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                  | 1 | \$30,823.90  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 3 | \$151,366.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1 | \$71,694.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$76,749.24  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$68,104.47  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$59,224.58  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$46,975.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$134,977.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$3,003.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$44,868.09  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                       | 1 | \$75,239.09  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$10,428.33  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 4 | \$156,735.34 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$65,665.65  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$58,791.63  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$54,919.84  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK             | 3 | \$128,521.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                   | 1 | \$20,048.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 5 | \$198,903.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                    | 1 | \$12,836.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 9 | \$445,838.89 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 7 | \$392,299.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1 | \$61,373.94  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$63,423.42  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$62,030.64  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1 | \$74,799.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1 | \$38,728.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3 | \$88,014.31  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$48,036.27  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1 | \$14,576.15  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1 | \$36,871.31  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$64,905.70  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3 | \$155,156.98 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2 | \$47,016.72  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$27,439.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 2 | \$141,550.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 2 | \$112,719.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$59,016.53  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$49,120.79  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$48,548.29  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$56,484.02  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$46,233.26  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$72,586.08  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 2 | \$67,772.66  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 8 | \$406,675.53 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$26,480.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA STATE BANK AND TRUST COMPANY      |   |              |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$43,517.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$51,422.52  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5 | \$286,810.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$73,547.62  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                        | 1 | \$77,214.71  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 2 | \$93,313.26  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$133,550.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                | 2 | \$123,275.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3 | \$137,880.42 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$179,754.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$54,889.29  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$19,689.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$54,212.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$44,936.65  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5 | \$306,607.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$110,027.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 1 | \$45,849.34  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$13,366.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$68,494.95  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$106,432.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$75,105.76  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$87,649.81  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$27,132.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$53,821.87  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 7 | \$368,583.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$37,346.16    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$222,762.67   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$43,032.65    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 28 | \$1,667,061.43 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$37,569.59    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$106,543.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$26,400.63    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$75,248.76    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$48,633.75    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$223,551.38   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                     | 1  | \$59,326.56    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$18,538.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 6  | \$366,700.38   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1  | \$31,633.86    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                   | 1  | \$52,480.69    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 8  | \$270,313.09   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$52,489.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 1  | \$57,954.19    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$56,093.56    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                             | 1  | \$67,559.68    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                           | 1  | \$43,631.61    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                            | 1  | \$12,878.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$39,902.88    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                          | 5  | \$279,065.42   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                       | 2  | \$72,449.21    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                     | 2  | \$41,952.18    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK           | 4  | \$246,596.16   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YARDS BANK MORTGAGE COMPANY             |            |                        |             |          |               |    |          |               |
|              | SUMMIT CREDIT UNION                     | 6          | \$310,752.13           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$95,759.61            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION            | 1          | \$15,784.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                    | 1          | \$6,113.46             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$44,469.50            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$10,681.17            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$176,598.97           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$22,745.71            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$18,121.58            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$44,409.31            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 7          | \$294,143.71           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$47,538.45            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$69,856.18            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$132,744.89           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$46,674.46            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION             | 1          | \$13,240.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$71,620.93            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 4          | \$128,567.80           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$160,471.19           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$27,005.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$102,052.08           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 1          | \$49,006.02            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27         | \$1,304,196.10         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$17,318,883.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBH4    | ARVEST MORTGAGE COMPANY                 | 9          | \$790,723.74           | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$354,483.40          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$60,601.55           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$80,962.05           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$51,926.18           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$151,832.01          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 4         | \$174,688.34          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$180,253.90          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 2         | \$166,967.74          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$54,395.47           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1         | \$49,064.90           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 4         | \$143,975.89          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$104,051.63          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$86,979.85           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$408,217.72          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,859,124.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBJ0    | ARVEST MORTGAGE COMPANY  | 8         | \$864,786.20          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$358,567.86          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$57,360.45           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$72,549.73           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1         | \$66,397.68           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$219,103.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 3         | \$183,544.50          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA   | 11        | \$585,183.17          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$1,349,381.34        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,756,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBK7    | ARVEST MORTGAGE COMPANY  | 12        | \$1,405,012.25        | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$456,927.74          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$76,055.75           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$119,148.12          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$58,388.62           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$242,482.46          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 4         | \$275,782.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$63,908.14           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 1         | \$126,639.05          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 2         | \$158,095.76          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 11        | \$789,550.15          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$112,323.14          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$1,661,565.01        | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$5,545,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBL5    | ARVEST MORTGAGE COMPANY  | 7         | \$1,020,970.32        | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,121,465.17        | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$171,415.68          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$581,133.69          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 3         | \$247,906.84          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK   | 1         | \$86,949.75           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$82,602.60            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 2          | \$154,248.23           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 15         | \$1,071,316.38         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$92,576.79            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$2,107,866.13         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$6,738,451.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WBM3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22         | \$2,722,012.26         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 4          | \$461,234.99           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$112,494.99           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 3          | \$291,895.65           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 7          | \$1,008,505.25         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$450,591.02           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$100,751.42           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1          | \$173,494.95           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 1          | \$102,570.72           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$115,212.18           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 34         | \$3,777,856.35         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$4,697,697.77         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$14,014,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WBN1    | ARVEST MORTGAGE COMPANY  | 7          | \$397,233.20           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5          | \$165,722.50           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 2          | \$85,115.82            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$66,520.15            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 4          | \$144,561.36           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3         | \$73,543.43           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$39,351.22           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                      | 10        | \$589,552.25          | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$19,091.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                               | 1         | \$16,297.86           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 1         | \$49,591.74           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 5         | \$108,096.57          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3         | \$65,169.68           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8         | \$276,410.38          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$2,096,258.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WBP6    | ADVANCIAL FEDERAL CREDIT UNION                 | 1         | \$94,491.81           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 2         | \$111,216.98          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1         | \$57,441.88           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1         | \$96,879.40           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 4         | \$300,936.75          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                        | 1         | \$60,498.20           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                        | 1         | \$63,467.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                     | 1         | \$35,514.46           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 5         | \$318,874.70          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 1         | \$53,320.47           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                            | 1         | \$56,666.42           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                           | 1         | \$72,473.09           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKILLINOIS                                   | 1         | \$59,059.31           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1         | \$26,530.25           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 1         | \$53,427.81           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                | 1         | \$52,940.90           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                       | 2         | \$105,833.37          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                            | 1         | \$92,981.11           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN BANK FSB                                 | 1         | \$67,261.71           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS                 | 1         | \$60,375.95           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION                        | 1 | \$79,466.29  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$85,849.64  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 1 | \$26,653.44  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK         | 1 | \$94,214.10  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$22,768.71  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$55,220.73  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1 | \$53,568.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$51,569.66  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$46,262.78  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 3 | \$208,420.37 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 1 | \$85,487.03  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$167,119.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$58,287.57  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                     | 1 | \$51,111.13  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$92,178.15  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1 | \$61,093.55  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$65,510.96  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHI MORTGAGE COMPANY                       | 1 | \$76,608.41  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                   | 1 | \$62,895.12  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$97,867.15  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$57,787.80  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$80,473.13  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$40,688.82  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$62,159.64  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$47,886.84  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                     | 1 | \$56,815.87  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C            | 1 | \$63,191.54  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$46,080.64  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 2 | \$71,966.54  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$52,189.95  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$68,236.77  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2 | \$128,666.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$84,320.28  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$88,462.43  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$31,019.01  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1 | \$58,812.43  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$91,310.71  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$20,373.09  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1 | \$60,700.74  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$78,367.06  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,816.83  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$247,468.17 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$84,322.85  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$55,370.30  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$51,473.53  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                                      | 1 | \$53,412.58  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP  | 3 | \$160,653.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$75,540.70  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 2 | \$101,152.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$34,801.89  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$91,815.54  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION  | 1 | \$48,194.84  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$99,952.24  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                   |            |                       |             |          |               |    |          |               |
|              | WORLD SAVINGS BANK  | 2          | \$69,678.75           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$531,427.58          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$6,457,935.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBQ4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1          | \$76,966.67           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                                    | 1          | \$70,243.26           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                  | 1          | \$2,732.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$110,317.63          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$210,372.91          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$42,560.30           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRUCETON BANK   | 1          | \$25,665.33           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$111,513.33          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$107,319.51          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 1          | \$106,956.37          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$66,269.11           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$107,832.83          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE  | 1          | \$44,849.09           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK & TRUST                              | 1          | \$68,587.69           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1          | \$112,545.53          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$107,899.47          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1          | \$100,769.55          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCAUGHAN MORTGAGE COMPANY INC                            | 1          | \$65,065.15           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$74,186.72           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$103,577.36          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$107,879.82          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$136,504.43          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                    | 2          | \$206,891.72          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1          | \$109,853.94          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$94,240.31           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$102,275.41          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$78,555.28           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$42,232.73           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$70,661.59           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$62,804.42           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$76,542.18           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,804,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBR2    | AGFIRST FARM CREDIT BANK                                  | 2         | \$143,127.95          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1         | \$51,818.85           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2         | \$251,732.17          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                       | 1         | \$33,222.62           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 1         | \$58,943.52           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST BANK OF FLORIDA                                     | 1         | \$73,021.24           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CENTRAL BANK                                    | 1         | \$130,005.26          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1         | \$129,567.57          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA EMPLOYEES CREDIT UNION                              | 1         | \$73,537.12           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$74,432.11           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$105,475.19          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2         | \$191,019.75          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                             | 1         | \$114,365.35          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3         | \$349,897.08          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE BANK  | 1         | \$71,607.31           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$121,265.10          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$128,793.62          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARATHON FINANCIAL CORPORATION                            | 1         | \$81,310.01           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$92,976.30           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$125,285.27          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$81,346.47           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$76,024.81           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$807,761.68          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,366,536.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WBS0    | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$152,966.38          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$145,857.69          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$67,908.01           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA EMPLOYEES CREDIT UNION                | 1         | \$86,072.59           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$105,740.72          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$101,291.93          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$143,333.67          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                   | 1         | \$71,351.81           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEDWAY COOPERATIVE BANK                     | 1         | \$92,101.62           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                   | 1         | \$141,014.31          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$147,056.76          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELEPHONE CREDIT UNION N.H                  | 1         | \$85,400.15           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION               | 1         | \$76,703.65           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1         | \$95,873.31           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1         | \$79,619.07           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1         | \$155,111.07          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1         | \$99,314.95           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9         | \$940,274.18          | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,786,991.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBT8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$111,198.17          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$129,800.59          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$135,349.55          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                              | 1         | \$74,864.43           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1         | \$131,419.11          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                    | 1         | \$63,106.69           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL TITLE INSURANCE COMPANY            | 1         | \$178,786.25          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1         | \$144,023.67          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1         | \$79,796.37           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$110,173.96          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7         | \$983,703.54          | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,142,222.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WBU5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$19,554.24           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$34,525.30           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                    | 1         | \$21,694.83           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$31,313.65           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$65,505.28           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$8,044.83            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1         | \$59,384.54           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$74,841.61           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$35,277.76           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$30,727.28           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2         | \$66,920.91           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 10        | \$512,824.23          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 4         | \$116,622.41          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 2         | \$81,168.63           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$35,398.82           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1         | \$44,129.52           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 8         | \$214,932.43          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1         | \$55,239.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$40,680.36           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                         | 1         | \$43,798.27           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                              | 1         | \$21,565.58           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                | 1         | \$41,743.35           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$28,251.36           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 2         | \$136,620.70          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 1         | \$75,947.10           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$67,773.50  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 1 | \$48,220.83  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$47,271.19  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                  | 1 | \$13,250.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$13,332.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$28,346.41  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$53,393.37  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$42,894.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1 | \$48,826.76  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$45,206.40  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$94,313.59  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$46,274.13  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 1 | \$44,466.49  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 5 | \$163,888.54 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2 | \$100,961.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$26,308.02  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,570.63  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$141,914.58 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 2 | \$92,529.31  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$174,790.41 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$152,688.01 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$102,643.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$28,472.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$35,893.64  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$34,045.37  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$39,564.97  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$112,784.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$35,836.40  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$18,417.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5 | \$225,732.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2 | \$65,849.21  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$64,007.80  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$147,424.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$15,167.85  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$25,003.68  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$39,370.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$43,305.81  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$55,047.45  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$31,512.03  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$76,023.99  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 1 | \$36,220.46  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                  | 1 | \$36,312.39  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$99,939.04  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$62,417.26  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                          | 1 | \$51,293.04  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$55,253.92  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$108,252.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$43,507.17  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                       | 1 | \$31,955.85  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$50,216.37  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 1 | \$20,876.87  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$52,477.31  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 2 | \$52,134.49  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  | 3 | \$111,059.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$41,087.73  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$73,614.73  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE CLEARING CORPORATION                    |   |              |       |   |        |    |        |
|  | MORTGAGE INVESTORS CORPORATION                   | 1 | \$38,146.53  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 1 | \$29,406.65  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                             | 1 | \$2,095.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                                  | 1 | \$17,046.20  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$48,499.08  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 2 | \$65,688.42  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 2 | \$78,308.94  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                         | 1 | \$67,508.09  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$30,593.94  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                        | 1 | \$37,011.61  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHFINDER BANK                                  | 1 | \$48,450.74  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 1 | \$32,521.14  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PERPETUAL SAVINGS BANK                           | 1 | \$13,443.52  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 4 | \$235,382.33 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$14,972.91  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 3 | \$148,422.19 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$64,497.98  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$73,540.76  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                         | 1 | \$52,500.10  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                    | 1 | \$44,756.05  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1 | \$24,619.63  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1 | \$32,642.25  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$19,176.16  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$27,181.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                   | 1 | \$34,475.39  | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SELF HELP VENTURES FUND  | 1 | \$11,613.36  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 7 | \$233,721.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$16,434.73  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$38,361.71  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$110,175.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$116,589.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$35,936.82  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1 | \$47,078.88  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$68,408.71  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$102,162.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$64,474.09  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$206,315.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$47,544.20  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                 | 1 | \$24,793.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$16,613.83  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$39,422.23  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$19,048.61  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 4 | \$212,621.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$87,672.81  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$44,666.90  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP  | 7 | \$203,251.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$41,652.04  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$71,620.85  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5 | \$125,504.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 2 | \$86,322.40  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$37,906.92  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$45,579.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  |            |                        |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC  | 3          | \$127,553.11           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$73,742.92            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK   | 1          | \$24,833.21            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$36,357.80            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$68,433.32            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$40,919.31            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$41,605.26            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$52,892.97            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO  | 4          | \$119,290.15           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1          | \$31,387.19            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1          | \$31,742.16            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                                     | 1          | \$10,653.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$1,334,608.18         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$10,941,055.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WBV3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$358,057.43           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 4          | \$514,655.94           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1          | \$188,401.65           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1          | \$102,911.77           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$217,670.94           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$406,756.26           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$85,582.31            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$305,434.88           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,179,471.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WBW1    | ARVEST MORTGAGE COMPANY  | 6          | \$338,681.79           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$95,447.27           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 5         | \$150,518.84          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$272,000.88          | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 4         | \$70,264.71           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$80,804.97           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 1         | \$75,270.84           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$44,311.35           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$22,965.89           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 11        | \$318,137.38          | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$218,000.16          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$1,686,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WBX9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$37,221.44           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC  | 1         | \$40,844.14           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1         | \$35,812.17           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BANK OF NEW YORK  | 1         | \$11,520.58           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 2         | \$107,369.09          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$63,777.40           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$52,459.76           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$87,722.58           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$58,245.20           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY   | 3         | \$63,905.79           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK  | 1         | \$12,716.73           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC   | 1         | \$58,474.97           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL GROUP   | 1         | \$59,392.17           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 1         | \$83,687.53           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$52,858.39           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$50,164.09  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 2 | \$116,208.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$61,984.46  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$60,840.81  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$56,250.76  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$73,750.52  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$61,621.63  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$50,883.30  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 1 | \$56,549.96  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$22,959.98  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB   | 1 | \$50,452.82  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 3 | \$195,389.09 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                                    | 1 | \$29,327.91  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$80,412.61  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 2 | \$120,275.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION                          | 1 | \$38,774.78  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$40,589.13  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,723.33  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 1 | \$46,821.98  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$72,948.30  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$23,946.95  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$70,001.39  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$24,678.83  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$42,669.59  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 6 | \$244,175.78 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$57,013.15  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                      | 1 | \$48,279.23  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. FRANCIS BANK FSB                             | 1         | \$21,010.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                   | 1         | \$65,458.78           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                    | 1         | \$46,101.88           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                     | 1         | \$49,880.48           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                     | 1         | \$18,863.93           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                   | 1         | \$30,760.72           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 1         | \$40,499.12           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                      | 2         | \$81,069.89           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                     | 1         | \$16,114.37           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                               | 1         | \$36,968.49           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16        | \$895,498.68          | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$3,989,928.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WBY7    | AMERICAN FINANCE HOUSE LARIBA                    | 1         | \$80,629.85           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP                        | 1         | \$17,280.45           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N. A                                   | 1         | \$63,662.72           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                          | 1         | \$72,810.27           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL GROUP                           | 1         | \$71,838.48           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1         | \$73,305.76           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PLATTEVILLE               | 1         | \$25,830.16           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                            | 1         | \$27,175.03           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                     | 1         | \$74,315.99           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                   | 1         | \$63,308.09           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC                     | 1         | \$80,825.79           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1         | \$55,939.31           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                         | 1         | \$110,329.10          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$68,684.84           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$61,835.71           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SANTANDER MORTGAGE CORPORATION        | 1         | \$56,668.83           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                   | 2         | \$79,603.09           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$71,597.92           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                 | 1         | \$60,204.63           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES               | 1         | \$15,310.77           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION         | 1         | \$38,715.39           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                   | 1         | \$68,333.26           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$16,316.34           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 1         | \$61,935.45           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$624,812.71          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$2,041,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416WBZ4    | ABN AMRO MORTGAGE GROUP, INC          | 1         | \$88,979.06           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK              | 1         | \$55,996.58           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$112,537.15          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$174,939.20          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$115,278.32          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 1         | \$76,573.44           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK              | 1         | \$71,721.64           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                  | 1         | \$5,678.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY              | 1         | \$35,126.77           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION         | 1         | \$60,943.31           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1         | \$64,765.07           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS    | 1         | \$76,432.08           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC   | 2         | \$171,087.94          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$102,904.16          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 2         | \$123,519.77          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$42,552.52           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC      | 1         | \$79,965.46           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 1         | \$75,317.85           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 3         | \$145,512.92          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID AMERICA FEDERAL SAVINGS BANK                      |           |                       |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$131,312.80          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                                       | 1         | \$86,967.12           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 5         | \$242,187.58          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 1         | \$73,734.78           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1         | \$66,247.67           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                           | 1         | \$47,851.67           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$65,493.14           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$108,663.52          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 2         | \$100,475.24          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$304,262.22          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,907,027.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WC26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$496,209.38          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 3         | \$766,100.96          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1         | \$272,312.12          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 1         | \$306,568.07          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 1         | \$239,856.13          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                      | 1         | \$188,337.14          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                 | 2         | \$323,547.75          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$184,273.26          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$916,311.90          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,693,516.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WC34    | ABACUS FEDERAL SAVINGS BANK                           | 1         | \$144,728.12          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1         | \$256,902.54          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 12        | \$3,691,596.29        | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2         | \$444,264.08          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$216,273.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP               | 1          | \$248,435.62           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 58         | \$13,600,378.94        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$341,063.12           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC            | 1          | \$330,510.62           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A          | 1          | \$405,054.09           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 11         | \$3,059,730.54         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$594,889.96           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                    | 2          | \$377,397.25           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 3          | \$605,508.38           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 2          | \$825,735.43           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$1,104,329.91         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$26,246,797.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WC42    | FIRST FINANCIAL CARIBBEAN CORPORATION   | 13         | \$1,767,156.14         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 5          | \$638,071.60           | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$358,625.34           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION          | 1          | \$134,121.01           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$128,527.85           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$158,772.72           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,185,274.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WC59    | AMARILLO NATIONAL BANK                  | 2          | \$534,981.25           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4          | \$1,204,601.98         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$384,610.99           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$374,531.41           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$276,898.22           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$408,617.44           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$241,815.59           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 1         | \$230,124.88          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1         | \$253,758.85          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MITCHELL MORTGAGE COMPANY L.L.C                                    | 1         | \$73,082.71           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                                      | 1         | \$190,922.60          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$1,150,410.97        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$210,638.90          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$174,501.16          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$275,338.99          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$159,119.75          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,143,955.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WC67    | ARVEST MORTGAGE COMPANY  | 16        | \$1,489,465.92        | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$176,240.27          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$67,465.08           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$93,289.43           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$383,063.73          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 8         | \$620,935.47          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7         | \$577,142.81          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$255,665.11          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C  | 1         | \$101,069.38          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$81,157.80           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 2         | \$183,570.07          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$95,531.22           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$72,969.45           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$73,543.41           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$772,748.62          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,043,857.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WC75    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19        | \$3,608,190.45         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$540,388.16           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY  | 1         | \$234,932.31           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 6         | \$1,121,531.75         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$1,599,681.21         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 17        | \$3,687,742.88         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 5         | \$972,449.76           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$166,724.98           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$1,928,766.06         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$13,860,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WC83    |  | ARVEST MORTGAGE COMPANY  | 5         | \$1,203,758.75         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$290,498.86           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$427,330.58           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 2         | \$551,262.36           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$731,548.67           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,204,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WC91    |  | AMERICAHOMEKEY, INC  | 2         | \$678,786.44           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$263,479.92           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$492,122.75           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS STATE BANK   | 1         | \$79,802.30            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,363,708.29         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,877,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31416WCA8 | ACCESS MORTGAGE CORPORATION               | 1 | \$34,265.52  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AGFIRST FARM CREDIT BANK                  | 2 | \$23,221.95  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION        | 1 | \$35,180.65  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$30,764.35  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC                   | 2 | \$58,389.36  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP      | 1 | \$37,316.99  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 1 | \$62,497.90  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK                     | 1 | \$20,000.58  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BSI FINANCIAL SERVICES, INC               | 1 | \$25,568.08  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$34,486.30  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER, L.L.C                     | 1 | \$40,964.19  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CCO MORTGAGE CORPORATION                  | 2 | \$33,526.67  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 4 | \$120,637.40 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION               | 1 | \$32,258.77  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                   | 1 | \$25,118.01  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CLARKE COUNTY STATE BANK                  | 1 | \$10,763.37  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                       | 1 | \$35,498.99  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST CO                 | 1 | \$40,131.42  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK                    | 1 | \$19,361.10  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$37,218.37  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENSIGN FEDERAL CREDIT UNION               | 1 | \$43,358.37  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EQUITY FINANCIAL GROUP                    | 1 | \$36,301.57  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERTRUST BANK                            | 1 | \$45,879.36  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXTRACO MORTGAGE                          | 1 | \$7,264.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$56,720.65  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTURY BANK, NA                    | 1 | \$64,710.78  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$30,831.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS                     | 1 | \$23,153.49  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF EASTERN OHIO                         |   |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK                         | 3 | \$68,427.23  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1 | \$30,238.14  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$39,733.02  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$18,738.90  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$29,708.75  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 2 | \$53,756.29  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$13,351.41  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$18,529.70  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$15,476.37  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1 | \$24,817.20  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 2 | \$25,764.82  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$49,566.03  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1 | \$33,794.57  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 1 | \$30,578.45  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 2 | \$94,628.59  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$51,275.03  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$47,134.35  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$27,884.45  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$42,551.58  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$30,654.35  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$33,529.52  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$36,130.05  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$38,257.08  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$125,811.38 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                   | 1 | \$9,603.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$7,594.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                          | 1 | \$20,383.26  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$24,162.96  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                               | 1 | \$29,316.17  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$21,254.97  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$20,604.46  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$44,498.73  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$68,731.40  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$54,571.50  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$21,007.32  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$64,863.65  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 1  | \$31,587.98  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$93,448.31  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$7,834.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$34,620.56  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$24,937.49  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$50,681.03  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$11,159.73  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$24,953.82  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                                  | 1  | \$58,494.60  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$18,641.17  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$17,141.80  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                             | 1  | \$30,479.28  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                            | 1  | \$15,220.50  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1  | \$14,614.43  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 1  | \$16,599.49  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 13 | \$371,277.19 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                      | 1  | \$17,235.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$13,435.60  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                                    |            |                       |             |          |               |    |          |               |
|              | STATE EMPLOYEES CREDIT UNION                                       | 2          | \$29,157.86           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY   | 2          | \$75,446.83           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK  | 1          | \$29,146.11           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1          | \$36,173.67           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 4          | \$101,779.38          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$18,415.43           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC  | 1          | \$31,339.72           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 1          | \$14,057.77           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$3,099.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$40,106.46           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2          | \$79,608.36           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$673,735.27          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$4,416,749.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCB6    | ARVEST MORTGAGE COMPANY  | 1          | \$56,093.32           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$54,047.07           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$155,700.20          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9          | \$596,106.92          | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$78,108.69           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$35,575.40           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$85,330.26           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,060,961.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCC4    | ARVEST MORTGAGE COMPANY  | 4          | \$399,709.42          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$86,592.11           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$132,323.91          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTURY MORTGAGE CORPORATION                                       | 1         | \$13,168.45           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$122,745.01          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$59,579.38           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 13        | \$1,151,253.38        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 1         | \$64,136.44           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$56,917.68           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$95,430.05           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,181,855.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WCD2    | CENDANT-DEDICATED CHANNEL  | 1         | \$126,812.36          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 12        | \$1,877,679.66        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$94,896.02           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$649,597.11          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$112,943.77          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$85,418.33           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,947,347.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WCE0    | ARVEST MORTGAGE COMPANY  | 11        | \$403,569.21          | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$113,710.63          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$20,638.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 30        | \$968,308.88          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 1         | \$24,809.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$41,956.68           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$46,935.62           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2         | \$81,057.61           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 3         | \$174,638.93          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$140,121.14          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$2,015,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCF7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1         | \$21,271.17           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 2         | \$62,201.94           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$15,914.22           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3         | \$48,970.06           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 1         | \$35,561.60           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 2         | \$52,512.22           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                  | 1         | \$12,144.71           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                            | 3         | \$78,647.39           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                 | 1         | \$34,687.11           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                       | 1         | \$42,624.38           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                   | 1         | \$34,949.43           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 2         | \$90,340.05           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY FIRST CREDIT UNION             | 1         | \$9,085.27            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                      | 1         | \$19,823.59           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                          | 1         | \$11,503.92           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                                 | 1         | \$34,088.43           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                          | 1         | \$9,443.85            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                       | 1         | \$12,422.18           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION               | 1         | \$36,480.99           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO       | 1         | \$33,769.17           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 2         | \$51,979.55           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT BLISS FEDERAL CREDIT UNION CUSO           | 1         | \$38,322.82           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTRESS MORTGAGE, INC                         | 1         | \$3,833.43            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                      | 1         | \$37,956.13           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                             | 1         | \$67,925.29           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                       | 1         | \$22,309.77           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                                      | 1 | \$36,255.65  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 1 | \$12,124.50  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$43,863.79  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$39,718.24  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                | 1 | \$23,383.81  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 1 | \$13,433.14  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK, NA  | 1 | \$16,982.67  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                           | 1 | \$5,819.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 1 | \$7,561.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,073.38  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$19,205.39  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 1 | \$19,148.67  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                  | 1 | \$21,319.99  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1 | \$45,981.11  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 1 | \$35,539.03  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$34,107.43  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$33,985.66  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$27,728.27  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 5 | \$123,310.64 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 1 | \$21,998.74  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                    | 1 | \$25,801.50  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                                  | 1 | \$26,264.51  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 1 | \$13,676.11  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                  | 2 | \$56,246.42  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 1 | \$6,884.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1 | \$26,812.17  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 2 | \$21,162.02  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 2 | \$57,686.81  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK   | 3         | \$65,949.17           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                               | 1         | \$18,132.80           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 1         | \$30,068.45           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$371,540.63          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$2,253,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WCG5    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                  | 2         | \$67,285.88           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 1         | \$39,249.47           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 17        | \$495,000.05          | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                       | 1         | \$61,874.32           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)               | 1         | \$25,662.99           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$118,849.21          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$218,645.20          | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,026,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WCH3    | AMARILLO NATIONAL BANK                                       | 1         | \$44,449.76           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                                | 1         | \$44,440.25           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 1         | \$44,590.71           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION | 1         | \$5,342.08            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                              | 2         | \$106,195.33          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLYDE SAVINGS BANK COMPANY                                   | 1         | \$38,360.12           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1         | \$44,188.90           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$35,610.73           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 2         | \$99,464.76           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$112,870.03          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 7         | \$549,670.24          | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                            | 1         | \$58,122.03           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARRINGTON BANK, FSB   | 1         | \$20,069.01           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONTICELLO BANKING COMPANY                       | 1         | \$46,427.12           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF ALASKA                          | 1         | \$24,115.31           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERPETUAL SAVINGS BANK                           | 1         | \$69,845.64           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$40,403.40           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                              | 1         | \$48,112.25           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                   | 1         | \$59,946.02           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                      | 1         | \$13,306.15           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                               | 2         | \$109,216.15          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$459,628.64          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,074,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WCJ9    | AEGIS MORTGAGE CORPORATION                       | 8         | \$168,301.21          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1         | \$17,986.92           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 2         | \$40,555.19           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                          | 1         | \$17,422.01           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                      | 1         | \$70,624.82           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                              | 1         | \$11,787.71           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 3         | \$45,746.30           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                    | 1         | \$18,882.27           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                              | 3         | \$58,318.37           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                     | 1         | \$10,389.09           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                   | 1         | \$17,027.71           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                  | 1         | \$26,619.05           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                         | 1         | \$30,404.39           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                  | 5         | \$204,301.03          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY BANK, A FEDERAL SAVINGS BANK             | 1         | \$32,327.06           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                          | 1         | \$10,367.88           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                            | 1         | \$6,151.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                              | 1         | \$32,673.96           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$31,549.09           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |             |       |   |        |    |   |        |
|--|--|---|-------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS           |   |             |       |   |        |    |   |        |
|  | CONCORD MORTGAGE CORPORATION                 | 1 | \$13,424.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$17,418.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$16,493.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$16,080.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$23,153.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 1 | \$22,902.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                       | 1 | \$10,075.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 1 | \$10,812.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2 | \$41,007.82 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$42,252.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1 | \$26,737.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                          | 1 | \$4,704.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$50,540.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$21,158.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT            | 1 | \$24,889.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEESPORT THE          | 1 | \$14,275.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 2 | \$16,623.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK                           | 1 | \$3,124.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$56,744.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1 | \$34,033.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$2,239.43  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2 | \$2,832.44  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 2 | \$33,532.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$42,790.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$16,401.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEHRKE MORTGAGE CORPORATION                  | 1 | \$18,987.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 1 | \$55,962.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC   | 5 | \$196,012.34 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION                           | 1 | \$11,132.35  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                              | 1 | \$40,131.15  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                                    | 1 | \$13,980.59  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                                  | 1 | \$24,267.48  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 1 | \$10,101.43  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                | 1 | \$12,353.20  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK   | 1 | \$11,374.69  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                                   | 3 | \$52,271.62  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                             | 2 | \$57,275.47  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC  | 2 | \$46,713.83  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$34,944.01  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                      | 1 | \$13,847.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$31,123.03  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                 | 3 | \$96,321.14  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL      | 9 | \$332,152.56 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 1 | \$29,368.82  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 1 | \$2,677.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK  | 1 | \$14,161.97  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK  | 1 | \$16,874.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$18,503.02  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$24,241.73  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST   | 2 | \$34,046.59  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                       | 3 | \$63,516.35  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1 | \$37,213.19  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 4 | \$93,977.86  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK   | 1 | \$37,470.04  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                                 | 1          | \$24,547.02           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$56,222.89           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$22,598.50           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$29,718.35           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 7          | \$132,726.43          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$48,831.68           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                               | 1          | \$11,740.98           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1          | \$23,922.31           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$23,002.37           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$56,799.53           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$14,881.13           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$29,703.18           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 2          | \$46,411.41           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                         | 1          | \$15,872.95           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                  | 1          | \$20,958.77           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HERGET NATIONAL BANK OF PEKIN                    | 1          | \$10,659.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$3,347.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER CREDIT UNION                                  | 1          | \$17,646.97           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$10,124.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                       | 1          | \$28,299.40           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$21,700.80           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$50,672.98           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$28,925.25           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$37,117.34           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$10,660.01           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$915,937.44          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$4,539,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WCK6    | ARVEST MORTGAGE COMPANY  | 2         | \$53,855.29           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$65,924.33           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 4         | \$137,591.26          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 1         | \$20,386.11           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL   | 3         | \$66,489.20           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 1         | \$19,222.18           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 13        | \$387,615.94          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)              | 1         | \$25,488.08           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 2         | \$85,515.38           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$32,514.66           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$129,938.40          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$360,201.52          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$1,384,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCL4    | BANK OF AMERICA NA   | 1         | \$505,970.88          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$615,399.91          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$481,918.52          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK  | 1         | \$488,601.91          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 1         | \$579,443.01          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                                    | 1         | \$652,100.80          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                                       | 1         | \$467,527.92          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC  | 1         | \$429,512.25          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1         | \$669,504.34          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$596,796.20          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$705,372.36          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,192,148.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WCM2    | BANK OF AMERICA NA   | 8         | \$4,341,408.62         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$550,841.91           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 1         | \$544,210.38           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$901,489.83           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 3         | \$1,594,103.78         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$551,498.84           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$489,138.48           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1         | \$631,256.95           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 2         | \$968,840.53           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$5,477,522.23         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 2         | \$1,193,097.59         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 1         | \$550,006.52           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$2,562,447.48         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$6,590,958.74         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$26,946,821.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCP5    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$708,935.49           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 7         | \$3,411,975.12         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$569,789.22           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 2         | \$1,102,502.44         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                                       | 1         | \$422,914.92           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                                | 1         | \$474,155.79           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$481,727.27           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$438,911.46           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$449,159.02           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$4,022,937.59         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$1,108,371.90         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$7,739,134.88         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$20,930,515.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCQ3    | COUNTRYWIDE BANK, FSB  | 1         | \$458,019.20           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB   | 1         | \$706,694.85           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 12        | \$6,558,459.21        | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$7,723,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCR1    |  | BANK OF AMERICA NA                        | 2         | \$1,082,104.88        | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                    | 1         | \$410,263.99          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$1,122,131.57        | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$2,591,139.25        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$5,205,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCT7    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2         | \$181,639.35          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                    | 2         | \$196,727.60          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                | 1         | \$92,798.31           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 2         | \$183,633.86          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$144,711.35          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 11        | \$939,677.45          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CU COMMUNITY, LLC                         | 1         | \$98,692.61           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$103,091.75          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$92,106.88           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK                | 1         | \$95,463.08           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1         | \$82,571.16           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CREDIT UNION              | 1         | \$97,344.20           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 4         | \$354,735.18          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                               | 1         | \$88,524.96           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GILPIN FINANCIAL SERVICES, INC            | 1         | \$82,030.19           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES          | 2         | \$179,177.29          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION         | 1         | \$83,393.74           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONESDALE NATIONAL BANK THE               | 1         | \$88,569.38           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS BANK AND TRUST CO           | 1         | \$90,223.97           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6         | \$574,489.57          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                     |           |                       |             |          |               |    |          |               |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                    | 1         | \$80,931.56           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT<br>UNION   | 1         | \$97,190.04           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 1         | \$95,683.22           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT<br>UNION  | 1         | \$89,007.95           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 35        | \$3,235,093.00        | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK   | 1         | \$89,206.58           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1         | \$97,411.61           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK  | 1         | \$79,823.87           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP   | 1         | \$92,075.06           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3         | \$271,303.12          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION,<br>INC   | 2         | \$185,889.46          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 1         | \$97,411.61           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY   | 1         | \$77,315.33           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$286,119.33          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$8,724,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCU4    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                      | 1         | \$107,565.20          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1         | \$113,809.48          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                      | 1         | \$80,285.52           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 2         | \$228,774.67          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$114,684.37          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2         | \$218,475.94          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION   | 2         | \$235,269.44          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$224,868.16          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 5         | \$455,656.27          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 1         | \$106,841.31          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,   | 7         | \$703,361.19          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |           |                       |             |          |               |    |          |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1         | \$88,204.39           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$110,035.47          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1         | \$106,482.90          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 1         | \$68,511.15           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 2         | \$224,595.38          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST                          | 1         | \$117,002.38          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$103,980.15          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$102,858.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                                 | 1         | \$72,884.90           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                                    | 2         | \$214,473.20          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE REGION BANK                                     | 1         | \$115,656.07          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                   | 1         | \$107,726.18          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2         | \$227,288.58          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1         | \$104,171.66          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$102,170.96          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 27        | \$3,022,397.03        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE MORTGAGE                       | 1         | \$98,033.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                                 | 1         | \$121,626.71          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$106,731.75          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                  | 1         | \$109,241.61          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1         | \$116,893.44          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 2         | \$239,015.79          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$108,887.92          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$92,486.16           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1         | \$117,916.31          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$204,895.03          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$8,793,757.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCV2    |  | 4         | \$346,775.22          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | AGFIRST FARM CREDIT<br>BANK                    | 1  | \$94,449.65    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 2  | \$193,163.43   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 1  | \$77,625.83    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                         | 1  | \$84,449.31    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                        | 1  | \$86,108.03    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                      | 1  | \$104,252.03   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION          | 10 | \$891,364.43   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$84,864.85    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 1  | \$87,920.38    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 1  | \$79,053.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                            | 15 | \$1,378,326.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 2  | \$191,755.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$175,496.84   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 4  | \$350,345.70   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 7  | \$656,103.29   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                             | 11 | \$830,278.12   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 3  | \$143,976.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 2  | \$178,059.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 2  | \$197,403.43   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                            | 1  | \$102,388.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$98,951.93    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 2  | \$149,197.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 3  | \$272,890.47   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$88,919.44    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1  | \$96,879.16    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                     | 1  | \$106,251.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                          | 1  | \$101,626.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 3  | \$274,821.46   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                   | 1  | \$82,670.48    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$191,821.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARTER ONE MORTGAGE CORP                           |   |              |       |   |        |    |   |        |
|  | CHASE HOME FINANCE, LLC                             | 2 | \$173,014.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                | 1 | \$95,775.21  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 3 | \$293,502.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                          | 1 | \$86,493.41  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1 | \$98,538.87  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                              | 1 | \$74,353.18  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                  | 1 | \$83,566.82  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                            | 1 | \$63,994.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                      | 1 | \$87,936.59  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$794,471.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 3 | \$282,866.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 3 | \$274,803.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$91,301.79  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$86,844.26  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$97,274.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                         | 1 | \$86,379.96  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 5 | \$473,093.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 4 | \$390,194.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 2 | \$180,528.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,820.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1 | \$92,651.88  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 9 | \$754,160.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 7 | \$662,042.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 4 | \$384,145.45 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC            | 1  | \$75,136.29  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 9  | \$749,577.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$924,436.47 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$82,417.38  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$77,676.53  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$89,682.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$105,388.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$279,790.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$90,762.95  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$72,526.95  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$72,827.51  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$63,023.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 4  | \$313,247.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$89,574.22  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$90,771.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$192,464.05 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$183,565.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$80,840.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$95,740.84  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 1  | \$101,633.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$175,516.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$87,335.37  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 4  | \$374,376.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$382,436.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 1  | \$80,169.54  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$93,492.88  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$201,420.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$98,221.42  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1  | \$94,773.05  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 1  | \$77,328.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$151,126.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$87,162.35  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$89,741.06  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$83,849.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$287,244.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$93,360.67  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$96,524.44  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$87,291.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$93,593.37  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$92,225.31  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$76,013.25  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$87,828.10  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$78,723.47  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,161.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$88,085.55  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$371,468.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$97,978.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1 | \$87,572.53  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$342,840.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$94,987.15  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$84,821.27  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 7 | \$658,930.96 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$74,291.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$70,442.59  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$176,460.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$105,984.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$461,444.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |        |
|  | REGIONS BANK   | 1 | \$77,464.28  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$89,918.98  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$99,609.69  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$379,283.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$97,930.88  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 1 | \$94,673.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND  | 1 | \$85,344.06  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1 | \$101,759.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1 | \$93,900.83  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$90,622.74  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$83,871.66  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$200,449.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$96,271.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$101,293.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$150,609.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$269,843.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$384,650.47 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$174,408.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$101,467.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$96,960.96  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$96,556.36  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$103,407.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$174,167.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE   | 1 | \$77,412.70  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$70,783.08  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK                  |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA                      | 1          | \$70,144.03            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1          | \$94,093.62            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$80,987.82            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 4          | \$378,480.18           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$302,408.62           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                         | 1          | \$79,704.66            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$15,972.26            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$197,642.78           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 2          | \$191,110.94           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6          | \$584,794.05           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$173,668.35           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$172,045.28           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 5          | \$388,893.16           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$61,199.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 30         | \$2,660,446.83         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$32,120,508.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WCW0    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$197,984.56           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                        | 10         | \$2,826,426.81         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 1          | \$124,713.68           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 5          | \$1,245,241.92         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI MORTGAGE COMPANY                    | 14         | \$3,372,254.52         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 1          | \$318,810.47           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$267,579.73           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$347,109.95           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,700,121.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WCX8    | AGFIRST FARM CREDIT BANK                    | 11         | \$1,978,058.72         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ANCHORBANK FSB   | 1  | \$234,681.59   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 9  | \$1,843,366.74 | 6.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX  | 1  | \$158,408.67   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 13 | \$2,548,810.24 | 9.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                           | 6  | \$1,165,066.76 | 4.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                                      | 1  | \$211,481.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE<br>CORPORATION                                | 1  | \$245,165.81   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE<br>CORP                               | 1  | \$157,672.81   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                                 | 18 | \$4,089,523.66 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                            | 3  | \$481,011.18   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                      | 2  | \$443,693.60   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                              | 1  | \$176,673.48   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$147,502.74   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                           | 1  | \$162,968.43   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                      | 1  | \$140,866.33   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                      | 2  | \$380,017.34   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                            | 1  | \$191,066.58   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$198,208.76   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1  | \$212,174.24   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK  | 1  | \$160,236.67   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                       | 2  | \$394,980.72   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                  | 1  | \$209,780.41   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$185,408.93   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                               | 2  | \$328,624.19   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION          | 9  | \$2,045,235.19 | 7.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST   | 2  | \$363,069.74   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                | 2  | \$462,761.91   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                       | 1  | \$230,439.42   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                       | 1          | \$183,598.65           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                            | 1          | \$274,872.36           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                     | 1          | \$157,099.43           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$215,971.96           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                      | 2          | \$360,481.49           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$205,517.61           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                       | 1          | \$191,867.28           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP            | 1          | \$169,249.80           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$448,660.86           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 14         | \$3,135,910.83         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$3,269,075.39         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$28,159,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WCY6    | ADDISON AVENUE FEDERAL CREDIT UNION       | 3          | \$720,853.08           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 1          | \$196,452.17           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$262,442.49           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$216,085.72           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5          | \$1,147,728.38         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$404,958.01           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 1          | \$336,896.07           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 4          | \$1,010,139.77         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 3          | \$1,067,340.46         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$586,537.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2          | \$409,105.35           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1          | \$226,441.77           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                      | 1          | \$199,248.61           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$252,447.62           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1          | \$175,398.53           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$241,655.34           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 4          | \$939,657.19           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 5          | \$1,769,448.28         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 5          | \$1,407,972.82         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION              | 1          | \$399,859.61           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK<br>SSB               | 1 | \$247,325.66   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 2 | \$715,717.55   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 3 | \$1,004,379.71 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$637,363.36   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$196,461.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 1 | \$171,252.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                        | 1 | \$320,721.61   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    | 1 | \$189,493.37   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 1 | \$307,402.99   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION         | 1 | \$241,125.34   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2 | \$378,463.45   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$278,518.77   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC          | 1 | \$389,435.56   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB            | 3 | \$818,251.03   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK             | 1 | \$194,395.96   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK           | 1 | \$241,644.90   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1 | \$178,168.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION        | 1 | \$293,254.78   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK             | 4 | \$1,047,818.16 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION            | 2 | \$359,184.69   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION             | 2 | \$429,463.96   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION   | 1 | \$313,557.62   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 1 | \$376,374.15   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2 | \$416,586.38   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1 | \$219,373.54   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH          | 1 | \$284,980.58   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION           | 2 | \$433,168.03   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 2 | \$479,248.71   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$204,194.34   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                     | 1          | \$327,567.97           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$167,238.75           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$667,586.61           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$279,579.28           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$685,765.34           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$208,256.34           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$612,232.11           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$205,895.90           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$213,401.33           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$221,064.31           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$251,926.63           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$318,690.93           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$199,363.77           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$215,083.55           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$2,825,155.78         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$30,736,803.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WCZ3    | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$199,312.26           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6          | \$1,187,792.98         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$300,906.11           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$500,109.73           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 4          | \$1,122,526.61         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1          | \$146,109.42           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 3          | \$955,336.50           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$359,693.36           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$430,775.02           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$170,913.89           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2          | \$524,374.66           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1          | \$166,846.90           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,094.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$160,501.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$900,737.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$229,647.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4 | \$914,344.05 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$151,037.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$218,398.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$630,412.93 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$467,124.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$367,429.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$235,724.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$177,106.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2 | \$486,588.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                        | 1 | \$354,481.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 3 | \$550,463.91 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 2 | \$458,996.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$203,378.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$312,673.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$391,920.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$416,858.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$155,429.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$257,689.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$182,219.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$391,723.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$196,566.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$202,968.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$620,298.25 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$165,934.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$296,228.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION            |           |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                 | 1         | \$169,952.38           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$231,597.78           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                            | 1         | \$328,294.09           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                    | 1         | \$243,883.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION            | 3         | \$776,348.94           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 1         | \$268,246.25           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                  | 2         | \$552,666.49           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1         | \$225,705.39           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 1         | \$169,902.26           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1         | \$173,209.68           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1         | \$397,998.87           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1         | \$185,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$359,566.73           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$351,613.38           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1         | \$202,227.43           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1         | \$216,448.65           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$206,580.21           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$197,649.72           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$1,958,780.39         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$23,873,147.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WDA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$91,291.23            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$86,711.54            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                 | 2         | \$154,660.63           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$82,049.05            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$90,777.40            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL                        | 1         | \$86,108.43            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, TERRELL                         |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$87,522.33    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$85,753.32    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3  | \$248,256.09   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$104,008.90   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                    | 33 | \$2,487,099.90 | 12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$94,720.77    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                 | 1  | \$87,342.49    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$107,438.54   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$58,913.50    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION  | 1  | \$76,363.21    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY             | 1  | \$89,040.69    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$96,901.96    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK              | 1  | \$66,595.90    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO              | 2  | \$152,050.48   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$75,164.29    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC          | 7  | \$644,407.81   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$103,055.60   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$138,125.72   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                | 1  | \$76,683.74    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 2  | \$155,307.22   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION           | 1  | \$95,140.08    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1  | \$83,624.98    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2  | \$158,203.92   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$82,569.29    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2  | \$175,821.10   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$258,415.12   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$249,772.99   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                              | 1 | \$67,049.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$105,791.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1 | \$87,846.04  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 1 | \$106,963.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 1 | \$104,041.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                      | 1 | \$61,685.30  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION    | 1 | \$71,383.86  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY            | 1 | \$78,343.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                   | 2 | \$177,388.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC               | 2 | \$157,723.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                     | 1 | \$85,987.43  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO               | 2 | \$188,656.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                 | 1 | \$85,986.43  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 2 | \$178,253.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$91,313.04  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                               | 1 | \$100,102.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$59,087.72  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                 | 7 | \$589,200.95 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                     | 3 | \$242,276.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$98,371.59  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                               | 1 | \$90,955.65  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                        | 1 | \$32,717.82  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                 | 1 | \$83,607.32  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION          | 1 | \$87,981.22  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION            | 1 | \$73,717.94  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                        | 1 | \$72,588.74  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                      | 1 | \$105,598.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$84,765.92    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$94,727.35    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC  | 1  | \$89,954.94    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$80,787.33    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$81,417.36    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND  | 23 | \$1,726,150.36 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1  | \$104,706.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 12 | \$1,054,131.98 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND  | 9  | \$681,634.99   | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5  | \$408,660.87   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 13 | \$1,087,534.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 2  | \$181,473.32   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$98,012.93    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$81,912.20    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$144,385.68   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$77,020.68    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$90,323.09    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$61,935.46    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$87,046.44    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP  | 1  | \$67,494.15    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE   | 1  | \$66,092.52    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$83,055.64    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1  | \$81,068.16    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                                       | 1  | \$74,435.42    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1  | \$90,984.10    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                  | 46         | \$3,925,334.94         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$20,719,565.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WDB5    | AGFIRST FARM CREDIT BANK                     | 1          | \$101,176.10           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$101,603.44           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 9          | \$755,045.51           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$110,512.20           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$84,089.90            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                        | 2          | \$212,261.78           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$106,228.19           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                 | 1          | \$116,386.44           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 1          | \$102,895.52           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                 | 1          | \$119,028.68           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                    | 1          | \$101,341.12           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE                             | 1          | \$108,814.63           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                         | 1          | \$102,627.38           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1          | \$115,477.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                   | 1          | \$100,765.01           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$99,653.77            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PACIFIC FINANCIAL, INC                 | 1          | \$105,844.02           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                            | 1          | \$97,743.91            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE                           | 1          | \$104,839.83           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR STATE BANK                             | 1          | \$116,373.76           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1          | \$96,904.16            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 1          | \$114,622.87           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                        | 1          | \$108,758.59           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                | 1          | \$111,029.38           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1          | \$100,658.06           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1          | \$117,193.03           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$104,393.11           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                                      |   |              |       |   |        |    |   |        |
|  | MORTGAGE LENDERS NETOWRK USA, INC                                  | 1 | \$103,702.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$102,624.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$112,507.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1 | \$95,359.87  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$81,691.01  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC                      | 1 | \$101,656.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION  | 1 | \$118,670.55 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$110,700.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$109,831.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$161,194.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                                      | 2 | \$184,334.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY   | 1 | \$119,925.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$101,308.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND  | 3 | \$304,615.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1 | \$111,651.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 9 | \$928,982.45 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND  | 2 | \$205,867.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1 | \$104,668.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$96,244.06  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 5 | \$531,984.10 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 1 | \$100,595.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$108,139.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$110,019.07           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK   | 3          | \$276,188.88           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$114,463.84           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                                     | 1          | \$100,354.25           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$100,246.80           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$106,427.90           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC  | 1          | \$86,108.89            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$114,263.22           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1          | \$95,105.99            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$3,130,888.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,846,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WDD1    | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$327,137.97           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$150,981.96           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1          | \$159,058.72           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1          | \$152,553.05           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 1          | \$169,482.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 1          | \$134,129.87           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)                               | 1          | \$130,721.58           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK  | 1          | \$213,165.82           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1          | \$190,612.94           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 1          | \$158,255.10           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1          | \$261,067.74           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 1          | \$174,585.56           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2          | \$437,621.77           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 2          | \$428,609.58           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR ONE CREDIT UNION  | 1          | \$128,026.95           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC  | 1          | \$298,519.29           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 1          | \$267,608.48           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORRILL & JANES BANK AND TRUST COMPANY                    | 1          | \$181,942.99           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1          | \$130,460.08           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                     | 1          | \$209,432.03           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$161,304.34           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$302,936.97           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1          | \$168,277.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK                                  | 1          | \$160,102.81           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM GROUP  | 1          | \$164,973.60           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                                  | 1          | \$223,911.41           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                   | 1          | \$159,770.18           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                                      | 2          | \$314,793.53           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                             | 1          | \$230,278.25           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                               | 1          | \$248,804.22           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                            | 1          | \$174,971.52           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                         | 1          | \$164,570.22           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$265,399.88           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 110        | \$21,368,281.49        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$28,412,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X5Y2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$393,379.26           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 6          | \$820,100.00           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1          | \$124,591.46           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 10         | \$1,329,700.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                       | 1          | \$140,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC  | 1          | \$145,600.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                 | 1          | \$135,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1          | \$138,291.97           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$133,828.59          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$1,647,239.11        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,007,730.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416X5Z9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$492,528.95          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$793,800.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$157,300.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$494,000.00          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$153,600.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$164,343.11          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$2,214,149.89        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,469,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416X6A3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$72,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20        | \$1,202,515.00        | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 2         | \$148,208.50          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$83,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 24        | \$1,638,457.46        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 4         | \$212,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$792,858.55          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$4,209,539.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416X6B1    |  | AMARILLO NATIONAL BANK                          | 1         | \$109,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$85,850.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$98,460.39           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$100,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                      | 1         | \$91,659.39           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$307,500.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$173,424.88          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY               |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                           | 1 | \$107,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 4 | \$408,150.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 4 | \$359,635.62 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                   | 1 | \$89,600.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$89,600.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION           | 1 | \$87,050.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$195,012.07 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 3 | \$291,550.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 4 | \$402,239.94 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$90,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$105,970.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 3 | \$290,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$204,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,819.47  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$84,648.51  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$98,500.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$86,000.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$102,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$104,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$88,161.93  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$85,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$88,100.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |           |                       |             |          |               |    |          |               |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$100,614.18          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$92,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1         | \$88,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$106,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$86,069.95           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1         | \$89,047.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$85,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19        | \$1,795,994.95        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$7,375,858.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416X6C9    | ANCHORBANK FSB   | 1         | \$112,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION   | 1         | \$112,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$92,441.04           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                                     | 2         | \$238,500.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION  | 1         | \$124,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1         | \$111,550.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1         | \$112,154.68          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 1         | \$113,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 2         | \$229,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                                      | 1         | \$120,497.99          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$227,800.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY SAVINGS BANK  | 1         | \$117,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$119,515.83          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISB COMMUNITY BANK   | 1         | \$110,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY  | 2         | \$231,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                      | 1         | \$117,750.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$115,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$120,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1         | \$64,909.09           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1         | \$116,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                              | 1         | \$112,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                              | 1         | \$110,400.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1         | \$117,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$122,729.38          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,328,658.46        | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,497,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416X6D7    | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1         | \$126,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 1         | \$84,060.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB  | 1         | \$135,400.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                   | 1         | \$125,600.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$143,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                     | 2         | \$275,917.71          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                                      | 1         | \$136,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                       | 1         | \$127,914.59          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                | 3         | \$393,650.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1         | \$142,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$129,750.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY BANK  | 1         | \$141,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$146,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$267,815.20          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$295,637.70          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK                                      | 1         | \$140,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION   | 1         | \$60,244.21           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                  | 2         | \$270,300.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 1         | \$129,025.53          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SOLUTIONS OF CO, LLC            | 1         | \$138,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1         | \$137,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                 | 1         | \$124,684.36          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                     | 1         | \$128,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 1         | \$122,249.13          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1         | \$146,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$144,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$1,510,537.00        | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,721,835.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6E5    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$79,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$15,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$140,925.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3         | \$153,820.41          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 5         | \$216,150.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$57,520.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                          | 1         | \$72,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC               | 2         | \$80,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$83,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 3         | \$174,433.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 2         | \$152,113.88          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                 | 1         | \$15,920.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1         | \$42,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                    | 1         | \$39,384.59           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION               | 3         | \$125,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                               | 5         | \$256,767.42          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                          | 1         | \$72,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                  | 1         | \$40,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                 | 3         | \$168,300.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                            | 1         | \$31,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$76,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$59,920.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$36,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$50,773.45  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$89,081.40  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$68,350.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$48,750.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$71,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$60,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$22,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$73,300.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$70,251.72  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 7 | \$423,442.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$56,625.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1 | \$67,500.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$46,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$52,586.06  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$49,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 6 | \$383,560.05 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM             | 1 | \$39,100.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 7 | \$351,543.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION         | 1 | \$69,683.07  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                      | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 4 | \$226,225.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 1 | \$37,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 3 | \$167,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE                          | 3 | \$175,251.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| HANCOCK BANK                           | 1 | \$32,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                 | 1 | \$36,435.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                         | 1 | \$62,150.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION      | 3 | \$153,416.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME LOAN CENTER, INC                  | 1 | \$67,900.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY          | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE            | 1 | \$47,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA)        | 1 | \$30,752.96  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                 | 1 | \$45,060.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                   | 8 | \$274,283.60 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$84,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY            | 1 | \$77,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,650.79  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$82,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION               | 1 | \$60,220.39  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$49,373.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C                | 1 | \$60,375.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$67,244.03  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ERA BANK                           | 1 | \$37,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK               | 2 | \$142,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST             | 1 | \$59,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$70,840.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                          | 1 | \$38,355.96  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC                           | 1 | \$56,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBS CITIZENS, NA                       | 1 | \$57,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC              | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$54,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROBINS FINANCIAL CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$58,381.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                 | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 2          | \$112,833.66           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1          | \$42,999.74            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 1          | \$60,300.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 1          | \$1,982.27             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$45,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                       | 1          | \$46,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 1          | \$73,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$30,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 48         | \$2,594,403.73         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$10,145,284.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X6F2    | ARVEST MORTGAGE COMPANY                         | 1          | \$98,775.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$103,796.41           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$90,000.00            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$175,474.29           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 3          | \$296,656.96           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$37,343.54            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$534,230.59           | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,336,276.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X6G0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$115,208.44           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$241,573.66           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$104,626.53           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 3          | \$353,242.74           | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$110,224.35           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$354,800.00           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,279,675.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416X6H8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 2         | \$134,359.85          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 10        | \$474,488.81          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1         | \$64,751.70           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1         | \$34,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1         | \$69,906.97           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3         | \$193,174.16          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5         | \$238,392.68          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 3         | \$201,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC   | 3         | \$224,035.57          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC  | 1         | \$54,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$769,352.05          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,458,211.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6J4    | CARROLLTON BANK  | 1         | \$75,837.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$84,800.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$36,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 1         | \$68,600.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC  | 1         | \$52,433.85           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$3,411.93            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION   | 3         | \$109,809.75          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FEDERAL SAVINGS BANK                                       | 1         | \$21,982.40           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 2         | \$93,800.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$49,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$74,351.43           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$72,578.13           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$61,200.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$33,906.56           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC               | 1         | \$41,612.71            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$201,794.37           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,081,868.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6K1    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$278,965.38           | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL BANK                          | 1         | \$359,029.10           | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F & A FEDERAL CREDIT UNION                  | 1         | \$332,970.51           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELESIS COMMUNITY CREDIT UNION              | 1         | \$412,529.28           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$241,427.68           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,624,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6L9    |  | Unavailable                                 | 11        | \$4,341,644.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$4,341,644.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6M7    |  | HSBC BANK USA, NATIONAL ASSOCIATION         | 1         | \$440,096.30           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 24        | \$9,821,116.12         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$10,261,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6N5    |  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1         | \$128,101.33           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$124,647.15           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$95,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                 | 1         | \$146,379.27           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                              | 3         | \$410,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                            | 2         | \$217,381.13           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION               | 10        | \$1,154,441.38         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL CREDIT UNION                | 1         | \$55,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                   | 2         | \$242,780.08           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                  | 3         | \$274,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION               | 5         | \$581,300.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAA CREDIT UNION                            | 1         | \$109,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK NA                      | 1         | \$148,392.31           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                            | 2         | \$249,329.60           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CREDIT UNION                        | 1         | \$59,745.51            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                             | 1         | \$92,378.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION     | 4         | \$356,036.80          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION                | 1         | \$129,816.84          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT<br>UNION                | 1         | \$105,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                 | 7         | \$834,312.86          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 7         | \$825,633.53          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION            | 2         | \$157,278.08          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO<br>RICO                | 1         | \$69,901.38           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                        | 1         | \$141,770.35          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 4         | \$486,259.78          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT<br>UNION               | 2         | \$235,400.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION           | 2         | \$216,857.35          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 1         | \$54,920.75           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20        | \$2,278,893.16        | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$9,981,756.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X6P0    | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1         | \$108,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 6         | \$573,493.09          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$187,175.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 4         | \$383,218.71          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2         | \$217,457.56          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 6         | \$593,423.59          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$99,865.29           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$94,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1         | \$94,498.30           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 6         | \$584,600.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 7         | \$695,400.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 4         | \$398,510.09          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1         | \$90,830.23           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION         | 2         | \$194,675.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 18        | \$1,764,315.88        | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK                               | 1         | \$84,525.84           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                         | 1         | \$86,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK  | 1 | \$85,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$95,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 2 | \$173,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$103,859.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$96,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$90,755.19  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8 | \$798,948.35 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$84,665.01  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,407.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$87,015.22  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$109,228.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$86,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$85,100.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 5 | \$485,429.03 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$96,708.95  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$89,533.90  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 2 | \$186,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$88,249.99  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$90,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 9 | \$894,768.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$99,871.28  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$94,780.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                       | 1 | \$93,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 4 | \$377,248.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                | 2 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$90,383.50            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$95,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 5          | \$503,207.33           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 18         | \$1,769,986.68         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1          | \$95,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 3          | \$283,581.84           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION              | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1          | \$101,872.86           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$201,519.46           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$282,439.25           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$107,851.20           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$194,264.52           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$103,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                               | 2          | \$194,173.85           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 1          | \$108,939.32           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$97,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$85,910.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 5          | \$504,138.65           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$85,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$2,379,824.45         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$18,690,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6Q8    | ADIRONDACK TRUST COMPANY THE              | 1          | \$115,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 2          | \$244,720.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$123,908.74           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$123,625.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$112,351.86           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                            | 1  | \$112,349.14   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$122,834.32   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 5  | \$588,055.73   | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                          | 2  | \$236,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$113,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$1,518,214.68 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1  | \$110,870.07   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$234,400.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$119,838.36   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$123,586.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$109,543.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$352,775.37   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$115,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$110,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$109,025.32   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 7  | \$800,439.12   | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$115,529.36   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$124,750.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$124,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$113,044.83   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$110,860.35   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 4  | \$464,600.19   | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$110,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$124,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$117,841.05   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$230,046.57   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$692,389.48   | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION               | 6          | \$685,100.15           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION      | 1          | \$123,840.39           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                          | 2          | \$235,128.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                         | 1          | \$120,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 1          | \$118,748.10           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 4          | \$450,137.80           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 4          | \$455,633.33           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 1          | \$109,858.41           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                            | 1          | \$123,821.25           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3          | \$352,429.83           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 2          | \$224,951.52           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,628,195.39         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,551,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6R6    | ALPINE BANK & TRUST CO                 | 1          | \$137,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$278,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5          | \$658,410.37           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$128,077.25           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 6          | \$805,539.04           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 1          | \$123,657.83           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                        | 1          | \$135,034.46           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 3          | \$403,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 5          | \$678,811.25           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                            | 1          | \$144,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 3          | \$386,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                    | 1          | \$124,835.39           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 3          | \$387,261.36           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 33         | \$4,575,772.22         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION             | 1          | \$126,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                 | 1          | \$124,835.39           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC            | 1          | \$135,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION              | 3 | \$422,993.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1 | \$137,518.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                               | 6 | \$825,555.42 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$137,312.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE MORTGAGE INC                  | 1 | \$135,439.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2 | \$272,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$139,815.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$144,590.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 2 | \$253,409.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$143,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$130,279.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$978,093.50 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 3 | \$392,645.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$123,989.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$139,824.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$278,049.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$141,822.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1 | \$128,608.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$260,640.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL                          | 5 | \$699,489.59 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 2 | \$280,963.20   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 2 | \$266,258.48   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$148,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                            | 1 | \$137,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1 | \$148,615.66   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1 | \$135,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 2 | \$269,215.96   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT<br>UNION           | 1 | \$137,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION              | 1 | \$136,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 9 | \$1,230,696.25 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1 | \$142,143.06   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                         | 1 | \$134,647.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                    | 1 | \$127,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A        | 1 | \$139,630.59   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$135,313.32   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION        | 1 | \$138,313.44   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT<br>UNION            | 1 | \$143,189.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 4 | \$560,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION              | 5 | \$682,854.79   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                            | 2 | \$264,781.19   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION  | 1 | \$143,861.03   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1 | \$148,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC      | 1 | \$143,206.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION     | 1 | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                | 1 | \$133,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER                 | 1 | \$139,811.42   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                           |            |                        |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$280,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK              | 1          | \$125,283.33           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 4          | \$560,511.15           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK               | 1          | \$146,325.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 2          | \$261,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 1          | \$132,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 2          | \$265,129.98           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                            | 2          | \$291,514.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO     | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 1          | \$138,404.88           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$128,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 5          | \$672,416.36           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 3          | \$417,614.83           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$3,205,493.03         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$29,444,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6S4    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$164,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 1          | \$153,218.45           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$154,850.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$165,040.84           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 1          | \$164,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 1          | \$167,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$159,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1          | \$149,694.88           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$500,452.95           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 1          | \$153,845.14           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 2          | \$329,928.31           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 7          | \$1,103,617.01         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$148,650.85           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |        |   |        |    |   |        |
|  | BANK OF HAWAII                               | 9  | \$1,456,073.86 | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 7  | \$1,138,800.00 | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$473,909.63   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 47 | \$7,583,909.47 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1  | \$155,800.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                         | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                  | 1  | \$154,774.01   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$173,850.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 3  | \$450,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$162,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$164,317.61   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 2  | \$337,788.63   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 2  | \$323,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3  | \$484,878.82   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2  | \$322,974.66   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5  | \$818,181.71   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3  | \$491,561.40   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5  | \$825,336.60   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$311,200.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1  | \$163,608.82   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$318,619.94   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$165,574.77   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,284,663.44 | 3.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$158,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1  | \$152,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$149,613.08   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$305,168.09   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC   |    |                |       |   |        |    |   |        |
|  | METLIFE BANK, NA   | 1  | \$149,595.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 2  | \$322,588.69   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK  | 1  | \$166,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$170,060.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$161,387.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 8  | \$1,291,013.42 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 10 | \$1,634,320.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$169,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$154,744.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1  | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$152,091.78   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$162,785.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$163,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$321,566.84   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$152,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$163,766.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$489,138.22   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$786,900.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4  | \$634,635.51   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 1  | \$150,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 6  | \$936,284.73   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$474,950.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC               |            |                        |             |          |               |    |          |               |
|              | Unavailable                                 | 33         | \$5,292,006.95         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$37,284,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X6T2    | 1ST SOURCE BANK                             | 1          | \$83,970.68            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 4          | \$213,400.67           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$54,388.34            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$127,350.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$157,152.23           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 3          | \$175,322.94           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$54,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$63,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$84,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 5          | \$365,100.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2          | \$150,703.96           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 2          | \$135,920.99           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$69,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 14         | \$1,007,206.27         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION           | 1          | \$68,611.53            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                | 2          | \$143,514.08           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                         | 2          | \$119,620.76           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                        | 1          | \$79,693.90            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1          | \$78,617.76            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 1          | \$79,668.17            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOVENMUEHLE MORTGAGE INC                    | 5          | \$262,345.13           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION               | 3          | \$237,900.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY               | 1          | \$40,446.67            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                | 1          | \$66,400.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                    | 2          | \$135,125.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION                  | 1          | \$58,760.69            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$407,300.50           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |        |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$73,000.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$173,461.96 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$136,855.55 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$101,575.23 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$79,392.72  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$79,242.85  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 5 | \$312,114.18 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$149,229.55 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$62,317.83  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$54,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$58,774.25  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$466,407.49 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 3 | \$206,591.95 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A                             | 7 | \$529,606.70 | 5%    | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$67,706.59  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$81,000.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$137,544.63 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$50,394.64  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$71,705.45  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2 | \$150,547.93 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 1 | \$71,814.28  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$74,404.11  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC | 1          | \$54,858.13            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 3          | \$231,990.46           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 1          | \$79,178.17            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT<br>UNION               | 2          | \$162,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                           | 1          | \$58,847.80            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 4          | \$249,402.64           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC              | 2          | \$148,550.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$1,611,748.20         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$10,587,383.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X6U9    | BANK OF HAWAII                                | 3          | \$765,000.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                              | 9          | \$2,599,500.00         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1          | \$217,994.59           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 1          | \$262,100.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 2          | \$494,651.46           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                             | 2          | \$562,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                                   | 1          | \$416,475.36           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION                   | 1          | \$179,757.54           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION            | 1          | \$240,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                           | 1          | \$221,250.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION           | 1          | \$262,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                         | 1          | \$198,240.60           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                              | 1          | \$249,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$337,071.47           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$415,924.37           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,421,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X6V7    | FIRSTBANK PUERTO RICO                         | 1          | \$149,398.49           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                         | 6          | \$1,225,036.18         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO<br>RICO                  | 2          | \$306,096.39           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$268,880.07           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,949,411.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X6W5    | ALTRA FEDERAL CREDIT<br>UNION                 | 1          | \$271,200.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMEGY MORTGAGE                                  | 1         | \$415,181.62          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1         | \$417,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$201,982.56          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 2         | \$473,389.86          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 10        | \$3,015,546.09        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,155,420.06        | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,949,720.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X6X3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$96,491.07           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$92,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$102,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                 | 1         | \$87,767.81           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$95,706.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$104,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$889,621.80          | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,467,586.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X6Y1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$813,895.98          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$489,095.73          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$328,074.62          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$2,551,683.65        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,182,749.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X6Z8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$495,421.00          | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$807,609.14          | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,303,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X7A2    | PULTE MORTGAGE, L.L.C                           | 2         | \$461,976.00          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$1,137,195.03        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,599,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X7B0    | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$366,256.06          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ANCHORBANK FSB                          | 1         | \$193,682.41          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3         | \$461,970.17          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1         | \$227,750.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 3         | \$757,560.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$408,600.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$253,552.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1         | \$185,850.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2         | \$474,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                     | 1         | \$267,750.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1         | \$196,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$178,394.92          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 2         | \$309,100.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC               | 1         | \$133,900.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                   | 1         | \$174,943.98          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                              | 2         | \$450,812.67          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$211,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A          | 1         | \$272,950.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                   | 1         | \$234,817.51          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$386,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                          | 2         | \$468,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1         | \$282,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$199,260.29          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$133,600.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1         | \$138,765.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1         | \$251,900.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$411,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1         | \$319,856.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$164,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$540,785.91          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,055,156.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31416X7C8 | AMERICAN FIRST CREDIT UNION              | 1 | \$297,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 1 | \$352,568.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                          | 1 | \$314,321.87 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                              | 1 | \$177,780.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                           | 1 | \$343,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 1 | \$436,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL<br>CREDIT UNION        | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                      | 2 | \$529,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION         | 2 | \$754,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION         | 2 | \$522,773.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC HOME<br>LOANS            | 1 | \$268,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC                        | 1 | \$213,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK -<br>MISSOULA             | 1 | \$196,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE<br>SERVICES, INC   | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST                     | 3 | \$580,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                | 2 | \$531,460.02 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY CO-OPERATIVE<br>BANK            | 1 | \$253,780.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE<br>CORPORATION      | 1 | \$175,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                         | 2 | \$487,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 1 | \$212,783.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FORUM CREDIT UNION                       | 1 | \$241,668.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                             | 1 | \$239,406.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY MORTGAGE<br>CORPORATION          | 1 | \$298,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$368,275.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN CREDIT UNION                    | 1 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIWAY FEDERAL CREDIT<br>UNION            | 1 | \$248,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HUDSON VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$415,948.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1 | \$269,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT<br>UNION          | 2 | \$608,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE FOREST BANK & TRUST                  | 1         | \$186,300.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                | 2         | \$402,332.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$194,450.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                    | 2         | \$517,685.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$265,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A            | 1         | \$226,227.85           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 2         | \$549,111.11           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$177,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$260,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                             | 1         | \$285,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$400,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$223,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                             | 1         | \$389,520.47           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                    | 1         | \$193,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 2         | \$543,400.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                   | 1         | \$179,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$194,340.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1         | \$239,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 1         | \$304,616.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$210,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$704,300.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1         | \$244,640.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$250,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2         | \$410,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,422,634.60         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,966,824.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416X7D6    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$207,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$259,464.57           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                           | 1 | \$228,750.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                        | 1 | \$189,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                             | 1 | \$213,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 2 | \$391,326.98   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$191,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3 | \$1,128,450.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$169,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                                  | 1 | \$252,100.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                         | 1 | \$359,800.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$339,000.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 1 | \$168,395.82   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$241,550.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$197,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$231,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 1 | \$154,520.76   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$347,750.00   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                     | 2 | \$663,600.00   | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$607,600.03   | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                          | 1 | \$171,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$340,970.24   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                    | 1 | \$261,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$177,556.10   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                                  | 1 | \$184,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK  | 1 | \$304,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                | 1 | \$259,600.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 2 | \$672,828.36   | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                            | 2 | \$727,000.00   | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST PLUS CREDIT UNION           |           |                        |             |          |               |    |          |               |
|              | PATELCO CREDIT UNION                  | 1         | \$261,610.45           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1         | \$154,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$636,250.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                | 1         | \$241,952.13           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                  | 1         | \$400,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION             | 3         | \$806,532.77           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION            | 1         | \$205,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$414,400.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,399,946.70         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$14,358,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31416X7E4    | ALTRA FEDERAL CREDIT UNION            | 1         | \$153,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$305,081.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2         | \$348,900.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$260,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 1         | \$241,600.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                     | 1         | \$300,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 2         | \$369,530.72           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2         | \$399,800.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                        | 1         | \$250,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                  | 1         | \$168,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION            | 1         | \$155,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                      | 1         | \$290,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB             | 1         | \$208,700.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                           | 1         | \$211,155.51           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1         | \$275,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$151,700.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$402,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$319,211.46           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$227,950.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK                   | 1         | \$152,775.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                         | 1         | \$170,100.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$265,600.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 3         | \$735,950.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1         | \$226,400.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1         | \$307,450.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1         | \$162,949.39          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$346,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$367,460.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1         | \$417,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$585,950.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,774,763.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416X7F1    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$495,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5         | \$1,216,500.00        | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,116,263.39        | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 3         | \$811,496.24          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$395,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 50        | \$15,746,990.20       | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$175,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$174,527.51          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                   | 2         | \$540,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 2         | \$457,968.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 4         | \$1,216,900.00        | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 6         | \$2,344,655.72        | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$202,854.18          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$177,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HUDSON VALLEY FEDERAL CREDIT UNION          | 2          | \$440,123.62           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                 | 2          | \$510,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANKS                                | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                | 6          | \$1,877,000.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 4          | \$1,108,459.44         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                    | 4          | \$1,175,997.09         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 5          | \$1,605,500.00         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A              | 3          | \$703,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                        | 2          | \$369,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC            | 5          | \$2,138,979.28         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 2          | \$436,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 29         | \$7,921,773.06         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$273,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$240,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 3          | \$707,365.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 2          | \$712,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$2,820,000.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$48,310,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X7G9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6          | \$1,276,821.43         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 3          | \$1,031,645.38         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2          | \$469,600.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 2          | \$882,222.47           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 5          | \$1,195,657.56         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 4          | \$866,771.02           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$286,345.86           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,009,063.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416X7H7    | AMERICAN INTERNET MORTGAGE, INC DBA         | 4          | \$1,225,507.92         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AIMLOAN.COM  |           |                        |             |          |               |    |          |               |  |
|              | STAR FINANCIAL GROUP, INC                                  | 1         | \$179,100.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$219,450.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,624,057.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416X7J3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4         | \$471,430.51           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 13        | \$1,526,070.00         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$118,343.92           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 11        | \$1,275,200.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC   | 5         | \$590,100.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JUST MORTGAGE, INC   | 1         | \$121,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                      | 4         | \$468,323.94           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                                  | 3         | \$343,650.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 3         | \$327,547.20           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 18        | \$2,131,615.13         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>63</b> | <b>\$7,373,280.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416X7K0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$170,134.29           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 16        | \$2,622,770.00         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 9         | \$1,473,284.00         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC   | 7         | \$1,137,402.00         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                      | 1         | \$174,834.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                                  | 1         | \$153,753.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 1         | \$159,746.99           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 38        | \$6,108,463.94         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$12,000,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416X7L8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$178,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 2         | \$546,950.00           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$508,200.00          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$346,270.12          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$252,861.27          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$259,998.04          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$369,534.49          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,461,813.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416X7M6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$645,467.78          | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$233,200.00          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$295,000.00          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$161,049.26          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$532,329.41          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,867,046.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XZG8    | ALPINE BANK & TRUST CO                          | 5         | \$286,427.13          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$58,664.44           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 2         | \$155,312.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$66,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 1         | \$74,679.37           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                   | 8         | \$601,700.00          | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$52,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$44,421.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX RIVER STATE BANK                            | 1         | \$65,862.21           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$59,748.63           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION                   | 1         | \$69,200.37           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                            | 1         | \$65,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                           | 1         | \$60,045.11           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 4         | \$268,400.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$135,928.13          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 3         | \$221,863.06          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                            | 1         | \$83,684.57           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBS CITIZENS, NA                                | 1         | \$46,476.10           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 3         | \$229,346.13          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$166,298.22          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$70,835.57           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                      | 1         | \$42,954.65           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                       | 1         | \$49,363.40           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$35,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$43,915.24           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$775,959.88          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,829,085.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XZH6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$196,955.11          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$292,200.00          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$182,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$83,939.15           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$100,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$289,200.00          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$980,073.49          | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,124,367.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XZJ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$227,731.12          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$110,778.86          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$347,448.55          | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$342,737.94          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,696.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XZK9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$652,085.29          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE                                 | 2         | \$264,675.84          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COMPANY   |           |                       |             |          |               |    |          |               |  |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$975,520.00          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$148,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$129,952.06          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 7         | \$957,291.65          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,127,524.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31416XZL7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$318,169.96          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC                               | 1         | \$164,343.29          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$961,623.40          | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$173,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$115,140.95          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$167,200.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$149,825.66          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 8         | \$1,283,116.78        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,332,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31416YA24    |  | AURORA FINANCIAL GROUP INC                      | 1         | \$68,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CARNEGIE MORTGAGE, LLC                          | 1         | \$72,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$83,280.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DAKOTALAND FEDERAL CREDIT UNION                 | 1         | \$76,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DENVER MORTGAGE COMPANY, INC                    | 1         | \$84,800.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FAIRWINDS CREDIT UNION                          | 1         | \$56,880.69           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1         | \$74,843.02           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1         | \$81,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST NATIONAL BANK FOX VALLEY                  | 1         | \$59,100.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$73,600.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GROW FINANCIAL                                  | 1         | \$75,600.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                  |           |                       |             |          |               |    |          |               |
|              | HANCOCK BANK                          | 1         | \$78,750.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK             | 1         | \$40,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC             | 1         | \$76,420.13           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION   | 1         | \$70,173.85           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1         | \$64,470.70           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION      | 2         | \$110,977.58          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                           | 1         | \$67,118.26           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC         | 1         | \$63,920.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 4         | \$235,150.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$61,622.85           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                              | 1         | \$75,375.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$49,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                  | 1         | \$78,750.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 1         | \$67,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA              | 1         | \$34,275.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION        | 1         | \$47,829.30           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                          | 1         | \$68,059.28           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$780,464.46          | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$2,875,960.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YA32    | AMERICAN SAVINGS BANK, F.S.B          | 1         | \$352,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$246,400.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$285,987.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 3         | \$1,569,600.00        | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC          | 2         | \$365,930.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1         | \$167,800.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC           | 3         | \$638,700.00          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$214,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEADER ONE FINANCIAL CORPORATION                |           |                       |             |          |               |    |          |               |
|              |  | LENDUS, LLC                                     | 1         | \$168,800.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A                                   | 1         | \$290,250.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$190,991.34          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,834,900.00        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,325,358.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YA40    |  | CITIMORTGAGE, INC                               | 2         | \$222,608.60          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$117,001.23          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$111,550.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC                              | 1         | \$112,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$703,925.69          | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,267,085.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YA57    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$250,576.58          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$184,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$148,235.42          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$224,228.13          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,037,036.24        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,844,076.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YA65    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$955,161.76          | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$936,609.98          | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,891,771.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YA73    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$270,890.21          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,113,300.00        | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 2         | \$193,615.47          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$395,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$516,506.45          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$117,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 2         | \$538,850.00          | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,088,402.79        | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,234,064.92</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

|           |                                     |   |              |       |   |        |    |   |        |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31416YA81 | ALLIANCE BANK                       | 1 | \$29,799.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK              | 5 | \$273,667.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                      | 2 | \$142,505.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                 | 1 | \$169,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO         | 1 | \$102,318.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                   | 9 | \$698,619.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                 | 1 | \$47,272.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                    | 1 | \$97,350.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                 | 1 | \$78,076.69  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL ASSOCIATION          | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY            | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC HOME LOANS          | 1 | \$87,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC             | 1 | \$73,030.40  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEMICAL BANK                       | 1 | \$75,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC                | 1 | \$92,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                 | 3 | \$558,991.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE BANK                | 2 | \$154,113.13 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMER LOAN SERVICES, LLC         | 2 | \$340,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$138,564.72 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$278,567.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY       | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EASTLAND FINANCIAL CORPORATION      | 1 | \$353,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ESB MORTGAGE COMPANY                | 1 | \$45,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | F & A FEDERAL CREDIT UNION          | 1 | \$79,051.51  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST                | 5 | \$550,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMINGTON BANK                     | 1 | \$200,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY CO-OPERATIVE BANK          | 1 | \$46,525.78  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN CREDIT UNION         | 1 | \$44,914.92  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA              | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$46,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK   | 9 | \$1,189,392.42 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8 | \$796,853.97   | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6 | \$527,000.00   | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$40,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$122,933.82   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                        | 1 | \$70,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                           | 2 | \$118,830.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 1 | \$105,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$44,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                           | 1 | \$168,250.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$59,200.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                  | 1 | \$104,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                               | 1 | \$80,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                          | 3 | \$348,800.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                             | 2 | \$126,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                        | 3 | \$302,037.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$80,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK   | 1 | \$78,800.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC                           | 1 | \$48,750.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$25,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA<br>BANK                                  | 1 | \$70,100.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1 | \$39,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$62,800.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                | 3 | \$320,600.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                      | 3 | \$163,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 3 | \$203,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$73,430.30    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 1 | \$70,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$373,000.00   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                       | 2 | \$64,460.45    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$92,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 3          | \$221,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$114,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$263,113.04           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$40,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$46,268.04            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 4          | \$402,889.76           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$2,607,915.05         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$15,395,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YA99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$335,634.62           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$1,224,320.00         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 2          | \$132,496.33           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5          | \$317,825.89           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C  | 1          | \$90,000.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 1          | \$154,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$447,380.09           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,701,656.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YAA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 7          | \$1,756,305.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$1,428,628.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 5          | \$1,678,115.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 1          | \$242,200.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,185,710.96         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,290,958.96</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

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YAB4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$348,862.87          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$368,500.00          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$321,422.01          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$157,976.96          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,196,761.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAC2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,089,895.61        | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 1         | \$169,973.45          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 2         | \$318,154.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$165,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23        | \$6,118,475.96        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,861,499.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAD0    |  | CITIMORTGAGE, INC                               | 1         | \$249,459.43          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21        | \$6,874,051.02        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,123,510.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$700,500.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$203,850.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$270,500.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 4         | \$1,113,920.00        | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$4,537,697.83        | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,826,467.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAF5    |  | AURORA BANK FSB                                 | 1         | \$127,500.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK                           | 2         | \$355,786.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$302,400.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                      | 1         | \$115,370.57          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 2         | \$628,500.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK - MISSOULA                       | 1         | \$411,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLE VALLEY BANK, N.A                          | 2         | \$432,252.68          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1         | \$249,719.86          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$369,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$131,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 2         | \$274,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 1         | \$251,400.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                        | 3         | \$902,250.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                              | 1         | \$184,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                      | 1         | \$313,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                            | 3         | \$764,148.53           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                      | 1         | \$171,003.63           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                        | 1         | \$159,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL                    | 1         | \$146,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$133,875.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 1         | \$203,666.12           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                              | 1         | \$515,254.24           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1         | \$258,334.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1         | \$217,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11        | \$2,853,907.00         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,470,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$164,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$165,840.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$150,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$166,375.89           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3         | \$483,410.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2         | \$311,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2         | \$327,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$163,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2         | \$319,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                  | 4         | \$645,200.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1         | \$152,100.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                  | 1         | \$164,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 5         | \$825,322.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                                   | 1 | \$159,557.83   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 1 | \$152,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$154,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$633,141.63   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2 | \$318,450.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$330,896.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$154,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$159,828.95   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$323,300.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$164,810.73   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$318,237.50   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$673,781.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$170,312.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,146,281.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$477,000.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$170,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$161,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$324,950.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$172,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2 | \$318,400.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$309,712.06   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$172,519.76   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$156,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$163,759.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 2 | \$294,407.35   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$172,201.55   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$156,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 2 | \$312,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 1 | \$163,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 4 | \$644,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                         | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$162,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$170,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$151,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$163,523.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$152,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$166,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$166,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                               | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON                                       | 1 | \$161,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$155,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$303,825.65           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$154,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$156,893.59           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$151,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 29         | \$4,598,277.12         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$23,078,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAH1    | HOMESTREET BANK                          | 1          | \$73,286.67            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 4          | \$725,565.41           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                     | 2          | \$572,070.30           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$850,341.55           | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,221,263.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAJ7    | AURORA BANK FSB                          | 2          | \$413,000.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$178,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$202,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                     | 1          | \$258,400.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 1          | \$323,400.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                     | 2          | \$569,600.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                         | 1          | \$365,796.49           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 2          | \$433,556.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$394,100.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$973,800.00           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,111,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAK4    | ASSOCIATED BANK, NA                      | 2          | \$664,000.00           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                          | 2          | \$360,700.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$134,851.16           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$362,321.23           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$516,017.75           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1          | \$283,500.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                      | 1          | \$153,504.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EAGLE VALLEY BANK, N.A                | 1         | \$176,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 2         | \$287,307.21          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$193,527.77          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1         | \$151,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$310,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                  | 1         | \$165,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR BANK                            | 1         | \$174,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$158,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$215,340.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                  | 1         | \$336,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                    | 1         | \$390,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 2         | \$430,450.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1         | \$351,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$210,400.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,025,419.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416YAL2    | DORAL BANK                            | 1         | \$147,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$136,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                 | 2         | \$404,790.13          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 5         | \$1,080,763.39        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$359,073.92          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,127,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416YAM0    | AMARILLO NATIONAL BANK                | 1         | \$295,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2         | \$507,450.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$423,800.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$192,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$258,250.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A         | 3         | \$686,200.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$368,576.75          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                   | 1         | \$216,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 2         | \$661,344.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1         | \$366,429.21          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                         | 1         | \$350,172.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 2         | \$648,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1         | \$203,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 2         | \$740,584.50          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$2,063,300.00        | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,980,606.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YAN8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$104,145.82          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$950,185.00          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1         | \$107,910.85          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$88,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$104,800.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$207,579.58          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 14        | \$1,382,910.00        | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$98,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43        | \$4,161,714.73        | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,311,645.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YAP3    | ARVEST MORTGAGE COMPANY                         | 4         | \$459,600.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$238,300.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$346,600.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$470,700.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 2         | \$228,150.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$1,989,037.00        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,732,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YAQ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,430.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$264,400.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$128,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY               |           |                       |             |          |               |    |          |               |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$142,493.62          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$144,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$133,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8         | \$1,091,230.00        | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 1         | \$131,600.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$132,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31        | \$4,214,704.06        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,525,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YAR9    | ARVEST MORTGAGE COMPANY                         | 2         | \$341,137.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1         | \$167,028.91          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$146,035.85          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$503,600.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$478,350.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                              | 2         | \$320,900.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$3,900,465.51        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,017,517.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YAT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$124,050.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,091,215.00        | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$72,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$65,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$62,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$366,709.66          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 19        | \$1,199,284.15        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$75,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$67,120.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$65,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$70,935.45           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 29        | \$1,938,566.44         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$5,197,230.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAU2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$206,307.87           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$261,200.74           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$403,028.11           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$310,814.00           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,181,350.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAV0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$230,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$216,250.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$487,291.19           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$392,750.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 19        | \$4,362,020.00         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC                              | 1         | \$257,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC                        | 1         | \$297,775.69           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$417,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$494,757.34           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 63        | \$17,019,970.40        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$24,324,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAW8    |  | IMORTGAGE.COM, INC                              | 1         | \$218,740.34           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,052,400.00         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,271,140.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAX6    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$93,500.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 1         | \$88,200.00            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COVANTAGE CREDIT UNION                          | 1         | \$104,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$102,293.09           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1         | \$99,790.70            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                   | 2         | \$193,358.52           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$85,500.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF WATERLOO                 |           |                       |             |          |               |    |          |               |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$93,750.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$90,411.37           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$100,400.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 2         | \$192,919.60          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                 | 1         | \$99,590.18           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$99,450.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 2         | \$194,575.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1         | \$87,371.97           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$104,890.37          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$103,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$701,859.85          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,634,860.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAY4    | CASTLE & COOKE MORTGAGE, LLC                    | 3         | \$390,800.00          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                    | 1         | \$142,500.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$130,552.26          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 1         | \$133,462.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                  | 1         | \$136,500.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$134,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$490,784.84          | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,558,599.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YAZ1    | CHASE HOME FINANCE, LLC                         | 1         | \$166,075.65          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY SAVINGS BANK                           | 1         | \$150,400.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                  | 1         | \$168,000.00          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$163,953.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,058,032.90        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,706,461.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31416YB23 | ACHIEVA CREDIT UNION                        | 1  | \$111,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                      | 3  | \$341,450.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                  | 1  | \$124,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$114,545.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                          | 1  | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 16 | \$1,737,289.04 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$231,450.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$229,675.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$232,520.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 4  | \$463,600.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                  | 1  | \$123,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                             | 1  | \$117,240.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$123,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                           | 11 | \$1,309,095.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                            | 10 | \$1,182,487.09 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WHITTIER, NA                        | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$116,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION               | 1  | \$111,305.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL ASSOCIATION                  | 3  | \$346,700.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                 | 1  | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                  | 1  | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC FEDERAL CREDIT UNION                    | 1  | \$116,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS                       | 1  | \$117,471.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK OF PROVO                       | 1  | \$118,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                    | 4  | \$462,150.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                                | 1  | \$111,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS 1ST BANK                           | 1  | \$118,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                         | 1  | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK, N.A                                    | 1 | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 2 | \$237,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$229,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$357,400.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$240,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$122,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$353,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$122,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$241,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$234,017.33   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$336,999.73   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$235,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$111,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$713,000.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$116,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9 | \$1,034,500.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$238,375.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC           | 3 | \$356,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                            | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$242,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                   | 2 | \$237,025.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                              | 1 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$241,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$118,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 3 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,028.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$346,202.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$124,434.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$227,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$110,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                     |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$367,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$111,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2 | \$240,780.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$230,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$112,098.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$359,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$231,840.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$119,991.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1 | \$119,527.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$122,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$220,010.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$123,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$112,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$124,303.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                           | 1 | \$68,423.51  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$115,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$119,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$120,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                 | 1 | \$114,546.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 1 | \$115,009.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 2 | \$237,295.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 4 | \$442,541.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4 | \$462,415.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO             | 2 | \$231,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                    | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                   | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                 |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$230,550.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$118,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40         | \$4,610,881.03         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$33,364,762.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YB31    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$126,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$136,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$538,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$273,879.55           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$286,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$270,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 16         | \$1,974,424.52         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$128,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$142,190.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$126,007.56           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 6          | \$820,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$275,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5          | \$694,700.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                            | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 10         | \$1,375,151.44         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$145,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 4          | \$557,438.27           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 2          | \$260,060.53           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$268,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$125,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$276,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2 | \$261,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$399,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$285,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$693,694.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$145,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$129,373.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$129,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$255,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$251,494.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 3 | \$409,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$144,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$287,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$286,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       |   |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL   | 4 | \$552,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT<br>UNION                                 | 1 | \$140,438.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 2 | \$290,220.41   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$283,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 2 | \$288,920.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$137,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5 | \$677,300.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 4 | \$568,094.63   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2 | \$258,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$135,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$531,130.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3 | \$404,599.91   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$144,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$267,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$830,650.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 5 | \$691,679.63   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                             | 4 | \$550,650.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 2 | \$265,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>FOX VALLEY                            | 1 | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$398,414.77   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$398,720.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9 | \$1,220,834.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$263,008.89   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2 | \$279,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$131,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER SPRINGFIELD CREDIT UNION       |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$274,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 5 | \$651,888.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$143,633.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 1 | \$143,208.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$130,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 4 | \$536,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$286,264.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 2 | \$265,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                           | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$137,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$268,090.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$129,312.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,                        | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION                  |   |              |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$129,004.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$275,955.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$256,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$281,580.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$130,339.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$128,984.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$289,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$270,795.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$427,104.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$135,527.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$124,512.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$148,470.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$135,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 2 | \$272,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 3 | \$409,861.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$548,902.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK COMMUNITY CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 2 | \$265,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 2 | \$279,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$155,868.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$267,640.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$144,326.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$133,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$132,758.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$424,310.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$133,764.27           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 8          | \$1,030,032.87         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$285,650.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$128,895.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$538,502.36           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$130,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$138,645.83           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$137,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$127,650.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$263,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$441,939.35           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$282,286.98           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$141,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 75         | \$10,185,001.79        | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$55,654,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YB49    | ALERUS FINANCIAL                         | 1          | \$143,664.22           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$158,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$313,062.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 18         | \$2,696,121.02         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$153,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$328,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                |   |                |       |   |        |    |        |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$158,724.76   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 4 | \$634,700.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$152,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6 | \$969,443.98   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                | 8 | \$1,286,855.06 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$159,369.54   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$168,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$475,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$160,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 8 | \$1,251,385.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2 | \$313,201.26   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 3 | \$492,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$647,363.02   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$167,720.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$305,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$172,311.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 2 | \$337,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                    | 3 | \$482,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$489,065.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$329,355.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$138,092.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5 | \$805,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$164,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$318,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$476,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$971,307.12   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 9 | \$1,468,253.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2 | \$341,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$153,663.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$169,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 4 | \$644,747.62   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 8 | \$1,280,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                          | 1 | \$163,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION              | 2 | \$306,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION           | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 3 | \$482,300.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 2 | \$315,488.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1 | \$170,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$158,384.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$173,788.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$503,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$157,293.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$163,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$152,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$149,701.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1 | \$160,496.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 3 | \$494,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE<br>CORP               | 1 | \$160,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                 | 3 | \$488,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA         | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST       | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION               | 1 | \$168,430.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION          | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION         | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 1 | \$150,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 4 | \$624,208.58 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$320,724.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 3 | \$485,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT<br>UNION          | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$154,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  |   |                |       |   |        |    |   |        |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,695.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 4 | \$470,597.49   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$156,275.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$324,165.96   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2 | \$325,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$483,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                  | 1 | \$158,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$154,724.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$153,386.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$170,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$160,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 7 | \$1,069,374.77 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1 | \$159,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 2 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$328,089.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 2 | \$341,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                           | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1 | \$151,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                               | 1          | \$157,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$455,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$160,955.06           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 44         | \$7,053,758.19         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>321</b> | <b>\$50,939,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YB56    | ACHIEVA CREDIT UNION                        | 1          | \$82,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 2          | \$134,456.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$53,235.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 9          | \$497,927.24           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$61,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$96,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$165,781.04           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 5          | \$237,368.96           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$53,125.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$74,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 3          | \$222,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$37,970.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 11         | \$577,589.09           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$83,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$131,057.95           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$193,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$30,192.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$56,773.07            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 19         | \$1,223,146.49         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 1          | \$53,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                        | 3  | \$145,736.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 22 | \$1,398,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 7  | \$412,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                    | 3  | \$110,597.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$151,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$224,175.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION            | 20 | \$1,325,240.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 10 | \$547,302.93   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2  | \$130,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$880,925.06   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$134,979.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1  | \$41,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 3  | \$184,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$59,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                    | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 4  | \$227,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC           | 1  | \$74,825.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                     | 1  | \$63,430.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 2  | \$104,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$219,625.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$121,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$31,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 5  | \$341,040.23   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$55,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$120,723.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2 | \$120,007.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 9 | \$485,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$63,750.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$114,440.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                     | 2 | \$136,182.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 8 | \$439,475.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                        | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 5 | \$363,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 5 | \$325,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 2 | \$158,110.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                  | 1 | \$83,665.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$143,263.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$57,240.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 7 | \$455,952.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                      | 2 | \$93,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1 | \$62,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 5 | \$337,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                       | 3 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$34,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION             |    |              |       |   |        |    |   |        |
|  | FIRST BANK OF CLEWISTON                    | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                    | 4  | \$212,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                         | 2  | \$132,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                     | 7  | \$461,753.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                     | 2  | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 3  | \$189,830.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2  | \$65,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 3  | \$173,241.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION               | 2  | \$146,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$26,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 7  | \$437,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 4  | \$254,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 9  | \$587,083.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                 | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 10 | \$614,196.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$75,856.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$77,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 2  | \$163,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                | 3  | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 7  | \$455,160.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                  | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$29,529.36  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                       | 2  | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$83,410.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 19 | \$1,125,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$192,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 4  | \$251,793.35   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 3  | \$197,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$79,060.52    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 8  | \$464,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$81,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 2  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                          | 2  | \$144,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 6  | \$435,436.85   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$55,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                   | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                         | 4  | \$263,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 2  | \$128,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 1  | \$52,173.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                          | 1  | \$63,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                      | 2  | \$130,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 5  | \$296,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                      | 4  | \$248,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                      | 1  | \$75,507.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 1  | \$42,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                  | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                    | 2  | \$104,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                             | 3  | \$215,705.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$119,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 11 | \$618,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$59,535.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$178,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$247,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 2  | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 4  | \$295,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$75,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$20,198.44  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$65,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$54,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 10 | \$580,744.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$40,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 4  | \$239,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 1  | \$46,150.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$59,453.41  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 5  | \$234,422.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$122,192.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 8 | \$415,575.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$69,662.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC           | 1 | \$36,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$112,707.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5 | \$245,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 2 | \$155,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$72,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 4 | \$247,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2 | \$133,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                 | 2 | \$126,906.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 4 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 3 | \$213,075.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 4 | \$218,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                 | 4 | \$267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 3 | \$162,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION               | 1 | \$83,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 2 | \$133,890.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 7 | \$513,032.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT<br>UNION                     | 3 | \$182,493.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1 | \$72,560.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$245,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY               | 1 | \$31,077.06  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)          | 2 | \$123,594.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY          | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                         | 5 | \$277,932.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                | 1 | \$59,766.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION         | 2 | \$125,540.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$143,906.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SOMERSET TRUST COMPANY   |   |              |       |   |        |    |        |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$88,750.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$44,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$79,681.51  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$126,488.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$110,526.73 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$66,250.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2 | \$167,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$134,925.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$121,898.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$52,650.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$209,337.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION          |            |                        |             |          |               |    |          |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$78,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 9          | \$481,292.99           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$90,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$83,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$154,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$64,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$64,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$43,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 3          | \$185,940.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 2          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$72,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$52,702.80            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$124,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$175,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$63,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$69,702.45            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$98,098.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 210        | \$12,725,024.53        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>906</b> | <b>\$55,038,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YB64    | ARVEST MORTGAGE COMPANY                 | 4          | \$455,575.00           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$463,200.00           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                      | 1          | \$112,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,169,505.85         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,200,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YB72    | BAXTER CREDIT UNION                     | 1          | \$198,450.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$706,794.63           | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOEING EMPLOYEES CREDIT UNION          |          |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION               | 1        | \$327,634.93          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 1        | \$272,000.00          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1        | \$254,499.74          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,759,379.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YB80    | AFFINITY PLUS FEDERAL CREDIT UNION     | 1        | \$184,961.60          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2        | \$530,397.53          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 1        | \$202,233.34          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 6        | \$2,208,350.83        | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 1        | \$252,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                    | 1        | \$212,050.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 10       | \$2,736,845.91        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                      | 1        | \$393,105.58          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                            | 1        | \$189,498.66          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                 | 2        | \$527,728.80          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA             | 1        | \$185,259.24          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC          | 2        | \$426,483.30          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION             | 2        | \$632,254.22          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS               | 1        | \$231,896.35          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1        | \$290,819.95          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1        | \$213,861.13          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 1        | \$307,412.45          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 3        | \$905,861.39          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                          | 1        | \$373,250.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1        | \$385,242.67          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 3        | \$932,853.75          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 2        | \$447,946.28          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION      | 3         | \$725,095.69           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$591,789.33           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$14,087,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YB98    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    | 1         | \$217,928.25           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 2         | \$1,070,446.30         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION             | 7         | \$1,830,988.68         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2         | \$444,050.94           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIWAY FEDERAL CREDIT<br>UNION                | 1         | \$180,149.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWER FEDERAL CREDIT<br>UNION                | 1         | \$390,700.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,134,263.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBA5    |  | BANK OF HAWAII                               | 1         | \$223,851.78           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE,<br>LLC                   | 1         | \$134,111.31           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE,<br>LLC                  | 1         | \$247,974.20           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                                 | 1         | \$191,079.06           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$213,894.40           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,010,910.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBB3    |  | AFFINITY PLUS FEDERAL<br>CREDIT UNION        | 2         | \$425,945.94           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT<br>UNION                | 1         | \$187,952.17           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 1         | \$170,260.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 1         | \$265,254.27           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                          | 8         | \$2,077,296.05         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION             | 6         | \$1,520,521.58         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$184,572.11           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                             | 2         | \$337,595.05           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 1         | \$347,552.04           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION      | 1         | \$218,412.01           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                             | 1         | \$142,815.93           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1         | \$279,800.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$210,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       |           |                       |             |          |               |    |          |               |
|              | RBS CITIZENS, NA                            | 2         | \$320,060.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 17        | \$2,531,023.37        | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 1         | \$73,115.14           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$94,176.39           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1         | \$226,100.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$339,975.88          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,952,427.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YBC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$230,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$213,450.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$423,487.31          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                | 1         | \$260,202.40          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$275,700.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2         | \$413,900.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2         | \$230,050.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 1         | \$167,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$166,750.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION            | 1         | \$195,900.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                               | 1         | \$110,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 1         | \$200,747.12          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2         | \$644,624.77          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                         | 1         | \$175,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE VALLEY BANK, N.A                      | 7         | \$1,379,170.90        | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                    | 1         | \$398,348.96          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$218,750.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                           | 1         | \$298,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 2         | \$328,410.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$148,805.09          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 2         | \$431,909.86          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$971,200.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   |    |                |        |   |        |    |   |        |
|  | FLORIDA CREDIT UNION                       | 1  | \$95,500.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 1  | \$200,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 1  | \$183,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 2  | \$447,150.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                  | 1  | \$144,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC               | 2  | \$507,250.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 4  | \$953,443.40   | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 4  | \$531,900.00   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1  | \$188,300.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION            | 1  | \$318,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1  | \$284,657.56   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 1  | \$278,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$386,800.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A          | 1  | \$156,123.56   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2  | \$236,478.55   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1  | \$83,908.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$322,226.03   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                             | 2  | \$522,088.09   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                           | 3  | \$574,887.63   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                       | 1  | \$235,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                               | 1  | \$352,936.68   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$387,400.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                | 2  | \$308,811.39   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 2  | \$374,200.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                 | 1  | \$165,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION               | 1  | \$291,800.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK            | 12 | \$2,323,653.53 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$249,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                             | 1          | \$212,477.96           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1          | \$167,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$166,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 1          | \$199,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$237,642.95           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                               | 1          | \$229,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$145,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,773,124.66         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$22,114,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YBD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$665,336.22           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 4          | \$873,129.10           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$152,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                   | 1          | \$73,968.43            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,914,570.61         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,679,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YBE7    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$133,658.11           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$108,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 1          | \$235,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                         | 3          | \$616,105.87           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$279,400.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$325,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$69,100.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$217,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1          | \$66,935.83            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$261,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2          | \$286,871.53           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2          | \$580,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1          | \$326,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                       | 3          | \$631,500.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$340,617.89           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LANDMARK CREDIT UNION                                 | 1         | \$156,437.87           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 1         | \$231,979.06           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                    | 1         | \$334,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                   | 1         | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 2         | \$442,460.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK             | 1         | \$313,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                     | 1         | \$208,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                       | 23        | \$2,927,306.05         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                             | 2         | \$306,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK                            | 2         | \$306,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$2,221,971.73         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,044,343.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YBG2    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7         | \$1,811,766.26         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$981,024.13           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,792,790.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YBH0    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10        | \$3,178,179.79         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 2         | \$173,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     | 1         | \$183,055.48           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 1         | \$139,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                    | 1         | \$152,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$4,382,267.23         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,207,702.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YBJ6    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7         | \$1,577,999.19         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 14        | \$1,519,550.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                             | 1         | \$117,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC                            | 1         | \$160,971.95           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 1         | \$133,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC                      | 1         | \$414,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 2         | \$459,664.56          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 6         | \$650,957.46          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1         | \$183,938.57          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$998,800.00          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,216,681.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBK3    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$56,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$150,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$91,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$124,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1         | \$71,829.83           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$60,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$165,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$247,882.75          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL STATES MORTGAGE CORPORATION     | 1         | \$92,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN          | 1         | \$172,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIREFIGHTERS FIRST CREDIT UNION         | 1         | \$296,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1         | \$161,724.55          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$96,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO         | 1         | \$85,875.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX RIVER STATE BANK                    | 1         | \$300,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$500,800.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1         | \$93,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 4         | \$580,235.83          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$225,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                       | 1         | \$144,500.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC            | 1         | \$315,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION                        | 1         | \$32,715.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$180,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$251,466.57          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC               |           |                       |             |          |               |    |          |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1         | \$126,400.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 2         | \$302,559.06          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                   | 2         | \$365,825.05          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$152,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 2         | \$625,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                | 1         | \$97,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION           | 1         | \$117,873.69          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC             | 1         | \$141,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 2         | \$256,100.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$646,366.70          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,325,304.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YBL1    | ARVEST MORTGAGE COMPANY                | 4         | \$414,150.00          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                      | 1         | \$350,991.84          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2         | \$189,900.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                     | 2         | \$509,000.00          | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$278,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,742,041.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YBM9    | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$120,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1         | \$415,000.00          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 1         | \$88,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$163,464.98          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION           | 1         | \$210,000.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                   | 2         | \$661,753.59          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                  | 1         | \$116,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 3         | \$607,000.00          | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION           | 1         | \$196,800.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION        | 1         | \$115,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 2         | \$307,400.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,000,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBN7    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$178,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 2         | \$331,717.30          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 5         | \$1,035,400.00        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1         | \$165,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$203,857.35          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                           | 1         | \$115,425.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUALSTAR CREDIT UNION                           | 1         | \$329,800.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                  | 3         | \$737,527.31          | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$185,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$402,744.40          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,684,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBP2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,787,127.28        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                         | 2         | \$276,165.52          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,063,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBS6    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$582,818.19          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                             | 1         | \$104,822.67          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$84,736.26           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 7         | \$967,701.00          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                        | 5         | \$824,037.97          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                             | 1         | \$219,271.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 3         | \$648,110.63          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK NA                          | 1         | \$155,574.37          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                             | 1         | \$192,672.80          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$144,029.20          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                | 1         | \$30,906.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1         | \$75,406.78           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD PACIFIC MORTGAGE, INC                  | 1         | \$305,095.40          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,335,182.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |        |   |        |    |   |        |
|-----------|---|---|----------------|--------|---|--------|----|---|--------|
| 31416YBT4 | 360 MORTGAGE GROUP, LLC                 | 1 | \$63,279.33    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION         | 3 | \$237,500.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 8 | \$1,518,915.66 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK TRUST CO., INC            | 2 | \$274,068.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B            | 1 | \$226,665.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                     | 7 | \$826,625.21   | 5.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                             | 1 | \$74,414.55    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC            | 2 | \$372,802.00   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS                   | 1 | \$46,492.16    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                | 8 | \$981,973.65   | 6.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                            | 1 | \$95,029.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIS FINANCIAL SERVICES, INC             | 2 | \$183,928.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK            | 2 | \$259,626.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK                  | 3 | \$172,773.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$54,855.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,922.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENT FEDERAL CREDIT UNION                | 5 | \$775,192.00   | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$178,020.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN BANK                     | 1 | \$301,342.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                   | 5 | \$1,068,823.61 | 7.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C           | 1 | \$69,109.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA              | 1 | \$177,060.99   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$134,620.84   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES        | 6 | \$600,283.00   | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ILLINI BANK                             | 1 | \$129,533.68   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ILLINOIS NATIONAL BANK                  | 1 | \$69,275.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$221,882.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARINE BANK                                   | 4          | \$462,131.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                          | 9          | \$669,579.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC    | 3          | \$260,816.63           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 6          | \$597,879.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     | 1          | \$165,803.11           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL<br>ASSOCIATION         | 1          | \$77,625.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE<br>CORPORATION              | 1          | \$129,533.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY        | 1          | \$92,091.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW<br>PRAGUE                   | 1          | \$161,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF<br>TOWNSEND                 | 1          | \$196,422.77           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC | 2          | \$318,850.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                           | 1          | \$103,958.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 3          | \$259,767.84           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                | 2          | \$405,453.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 4          | \$484,735.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC              | 1          | \$108,541.08           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$1,129,315.87         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$14,793,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBV9    | ABBEVILLE BUILDING AND<br>LOAN, SSB           | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$98,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$106,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION         | 1          | \$102,233.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                   | 2          | \$205,970.89           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                              | 3          | \$287,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                        | 3          | \$304,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$88,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$402,789.25   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 16 | \$1,518,993.39 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1  | \$95,067.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 10 | \$985,229.77   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$382,590.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$96,605.83    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$91,750.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$107,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 11 | \$1,067,496.26 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$385,800.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$192,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$586,652.10   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$103,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$492,252.55   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1  | \$87,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$92,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$191,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3  | \$302,510.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1  | \$103,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK                                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 6 | \$567,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$89,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$177,391.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$108,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,930.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$474,161.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$100,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$501,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$201,463.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4 | \$397,030.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                     | 1 | \$85,935.87  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3 | \$289,656.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$214,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$101,589.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$90,744.91  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 4 | \$417,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$99,585.28  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 4 | \$393,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$197,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                       | 1  | \$100,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                                | 4  | \$375,919.73   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 8  | \$794,285.18   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                               | 1  | \$105,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                           | 4  | \$405,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO                         | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1  | \$107,565.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1  | \$94,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 1  | \$91,020.95    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 3  | \$286,929.17   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                 | 2  | \$197,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 2  | \$179,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 7  | \$632,929.14   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                | 24 | \$2,327,589.89 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1  | \$94,154.76    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1  | \$99,104.91    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                              | 3  | \$300,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 1  | \$99,589.48    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$103,577.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$204,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1  | \$95,195.09    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$91,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 2  | \$193,725.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                      | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                  | 6 | \$576,844.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 1 | \$98,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 5 | \$504,697.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 1 | \$89,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1 | \$93,916.80  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 2 | \$174,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$101,378.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$201,193.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 1 | \$108,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$91,744.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 2 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3 | \$298,496.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$175,303.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 7 | \$688,144.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$364,078.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 4 | \$374,169.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$95,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 8 | \$753,258.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 1 | \$89,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                | 1          | \$87,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 4          | \$390,904.56           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1          | \$99,597.78            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 4          | \$380,848.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$5,554,365.32         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>365</b> | <b>\$35,312,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YBW7    | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$115,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION           | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$113,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$121,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$347,142.85           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1          | \$116,028.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7          | \$801,437.14           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 1          | \$111,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                             | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 12         | \$1,400,171.13         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                      | 1          | \$120,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 4          | \$457,194.32           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                    | 1          | \$123,684.91           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 3          | \$369,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1          | \$117,211.87           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                   | 1          | \$121,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 3          | \$356,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION             | 3          | \$364,537.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$117,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION       | 1          | \$124,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                | 1          | \$115,183.09           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$242,678.13           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | COLONIAL SAVINGS FA                  | 1 | \$112,951.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 2 | \$225,160.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION            | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4 | \$450,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$118,502.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION         | 2 | \$238,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC        | 2 | \$228,499.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 5 | \$592,693.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 2 | \$235,606.49 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 5 | \$590,392.89 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION             | 1 | \$111,253.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 1 | \$116,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3 | \$349,267.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$358,671.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$230,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$221,443.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2  | \$229,903.60   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 2  | \$230,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                             | 1  | \$116,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                     | 1  | \$114,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 2  | \$226,462.96   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 7  | \$833,525.82   | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                          | 15 | \$1,769,006.49 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                      | 1  | \$110,625.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1  | \$117,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3  | \$340,049.35   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 3  | \$353,512.37   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$112,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$103,041.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$120,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$119,507.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$232,521.36   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$116,160.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 2  | \$238,940.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 2  | \$229,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                      | 2  | \$226,488.49   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1  | \$122,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 5  | \$597,351.54   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 2  | \$231,354.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1  | \$122,505.27   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                             | 1  | \$123,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$334,081.81           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$123,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$111,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$114,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$470,244.68           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$233,580.57           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 21         | \$2,444,824.59         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$23,454,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YBX5    | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$303,396.67           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$808,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$312,785.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$612,690.03           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$337,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3          | \$466,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 18         | \$2,788,863.14         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 8          | \$1,324,600.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$157,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$322,851.38           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$151,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 11         | \$1,782,070.68         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 6          | \$928,580.02           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 2          | \$309,377.92           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 10 | \$1,634,780.89 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$1,432,708.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION       | 2  | \$302,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$162,249.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 3  | \$489,972.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 6  | \$977,515.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA              | 1  | \$166,302.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                   | 1  | \$161,459.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A              | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                | 1  | \$153,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY   | 1  | \$153,359.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION    | 2  | \$317,450.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY    | 1  | \$156,013.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                   | 1  | \$156,694.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION       | 2  | \$325,881.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST             | 4  | \$635,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK       | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA           | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC    | 3  | \$465,758.77   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3  | \$488,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$150,480.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 5  | \$828,640.16   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 1  | \$154,644.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC             | 3 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 1 | \$150,579.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 3 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$161,630.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$151,233.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$147,849.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 5 | \$762,888.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3 | \$473,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$322,172.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$150,070.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 3 | \$468,961.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$160,508.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 3 | \$496,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 4 | \$633,692.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$170,082.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$157,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7  | \$1,141,311.11 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 22 | \$3,492,839.57 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$151,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$318,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 1  | \$150,749.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$331,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$476,114.50   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2  | \$321,025.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 5  | \$802,283.32   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 3  | \$483,758.46   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 12 | \$1,964,666.85 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 3  | \$466,857.18   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 3  | \$490,290.31   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO             | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                | 2  | \$320,025.63   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2  | \$304,213.05   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                     | 1  | \$162,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 10         | \$1,592,779.07         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                   | 2          | \$306,547.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$4,782,359.54         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$49,613,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YBY3    | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 7          | \$452,877.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$79,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$66,095.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$139,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                             | 4          | \$273,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3          | \$180,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$148,365.74           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3          | \$227,211.11           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 2          | \$125,302.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 5          | \$327,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 16         | \$1,003,608.82         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                  | 1          | \$74,695.23            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 9          | \$536,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 4          | \$266,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1          | \$58,257.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 2          | \$135,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 2          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 1          | \$76,166.35            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 1          | \$75,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$70,841.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                      | 1  | \$38,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                    | 21 | \$1,440,912.17 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                   | 1  | \$61,052.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                            | 2  | \$69,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 10 | \$677,405.58   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 1  | \$52,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 6  | \$433,750.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$106,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 6  | \$420,639.68   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION          | 1  | \$54,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$104,026.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 2  | \$142,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$62,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$68,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1  | \$78,383.26    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 2  | \$162,447.18   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 7  | \$431,260.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 2  | \$98,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1  | \$75,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$144,291.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$260,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 7  | \$460,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1  | \$39,649.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$83,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$167,406.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS       | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS STATE BANK                                     | 2  | \$90,558.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                                | 1  | \$75,641.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$110,806.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$63,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$423,136.96   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1  | \$73,679.94    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,163,545.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 1  | \$56,770.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$78,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$28,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 7  | \$460,169.30   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                  | 4  | \$296,174.19   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$74,796.06    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 5  | \$243,000.40   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$89,460.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 3  | \$131,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$176,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$58,459.12    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERSHEY STATE BANK                                     | 1  | \$81,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 3  | \$175,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY                          | 1  | \$24,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$78,619.36    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK  | 1  | \$76,491.29    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                                 | 1  | \$76,540.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                               | 9  | \$583,181.31   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                              | 1  | \$70,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                      | 5  | \$332,318.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 1  | \$80,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1  | \$76,528.96  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$31,869.97  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 3  | \$202,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                            | 1  | \$79,674.91  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3  | \$181,368.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$208,556.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 4  | \$254,532.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$67,220.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 6  | \$398,429.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$76,532.75  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 4  | \$281,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 4  | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1  | \$41,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                | 1  | \$55,178.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$84,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT<br>UNION              | 1  | \$63,739.93  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 3  | \$163,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 1  | \$79,678.23  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 6  | \$432,293.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 1  | \$81,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                | 15 | \$994,510.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION       | 3  | \$207,465.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                               | 1  | \$41,963.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                     | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                            | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$77,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1  | \$58,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$79,671.58  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$56,447.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 15 | \$754,241.42 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2  | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$67,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$45,416.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                   | 1  | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$68,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$202,898.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2  | \$130,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 9  | \$501,298.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$54,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 3  | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 4  | \$275,607.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$144,900.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 3  | \$190,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 6  | \$436,174.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 5  | \$321,461.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 6  | \$431,778.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2  | \$149,298.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 3  | \$216,488.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$77,785.87            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 3          | \$216,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 8          | \$544,543.92           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$65,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$41,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$412,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$80,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$224,860.70           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 14         | \$851,047.55           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 66         | \$4,089,018.90         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>511</b> | <b>\$32,502,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YBZO    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$104,581.99           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$95,037.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$86,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 7          | \$670,985.24           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$270,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$97,194.66            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$87,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$87,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 9          | \$805,476.86           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$181,707.87           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$97,433.97            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO            | 3  | \$292,087.95   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 14 | \$1,349,313.25 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 1  | \$75,656.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                          | 16 | \$1,557,664.63 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                      | 1  | \$104,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 1  | \$87,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$197,670.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$103,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$363,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$299,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 6  | \$577,697.78   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION             | 13 | \$1,280,125.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION         | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$109,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 7  | \$664,971.02   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 3  | \$274,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION             | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 1  | \$90,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A          | 3  | \$302,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION    | 1  | \$91,324.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 10 | \$941,700.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$206,215.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                   |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK   | 1 | \$101,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$98,375.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$285,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$102,483.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3 | \$272,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$206,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$97,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 7 | \$656,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$92,291.60  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$404,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3 | \$306,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3 | \$296,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 4 | \$370,690.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$106,866.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$201,243.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$205,798.89 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$310,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$473,653.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9 | \$902,684.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$92,633.54  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$87,875.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$93,614.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$99,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$96,391.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$98,775.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9 | \$874,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$194,881.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 2 | \$194,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4 | \$356,830.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION  | 4 | \$399,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 3 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                            | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$174,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION               | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION    | 3 | \$292,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK            | 1 | \$88,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                      | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE       | 2 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    | 2 | \$184,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION        | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC            | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB            | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$205,274.95 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$305,126.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS<br>BANK              | 1 | \$72,061.86  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$178,280.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C              | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$96,501.01  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 3 | \$273,208.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$100,541.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP             | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                  |   |              |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$372,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$89,950.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$85,471.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 4 | \$374,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$89,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 5 | \$486,590.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 2 | \$186,310.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4 | \$376,733.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 5 | \$471,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 2 | \$193,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$380,380.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$376,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$86,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 7 | \$416,577.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$194,767.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$95,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$190,425.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$399,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STREETER BROTHERS MORTGAGE CORP                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$96,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TELCOM CREDIT UNION                        | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$99,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 2          | \$181,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR            | 2          | \$204,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 2          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 4          | \$393,598.60           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$109,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$89,880.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 2          | \$189,101.83           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 3          | \$309,766.20           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 2          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 2          | \$196,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$88,503.60            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 3          | \$274,410.07           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$97,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 98         | \$9,507,246.77         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$51,166,481.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YC22    | IMORTGAGE.COM, INC                         | 2          | \$394,250.00           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                         | 1          | \$245,578.00           | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 2         | \$501,026.58          | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,140,854.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YC30    |  | CHASE HOME FINANCE, LLC                     | 1         | \$120,126.41          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$104,165.05          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                             | 1         | \$92,588.32           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INSIGHT CREDIT UNION                        | 1         | \$105,986.59          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6         | \$613,712.43          | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,036,578.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YC48    |  | ABBEVILLE BUILDING AND LOAN, SSB            | 5         | \$519,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                    | 1         | \$60,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                            | 1         | \$110,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$165,900.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                          | 1         | \$96,622.62           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$139,100.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$123,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION             | 1         | \$114,350.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                  | 2         | \$170,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$107,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                         | 2         | \$176,003.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                            | 1         | \$101,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                         | 27        | \$3,522,340.48        | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                         | 3         | \$234,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                  | 1         | \$115,712.21          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                             | 2         | \$71,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 2         | \$336,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION            | 2         | \$284,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRUE BANK                                | 1         | \$100,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION                | 2         | \$326,821.04          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK                     | 8         | \$813,416.58          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC             | 1         | \$150,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                    | 4  | \$376,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$125,247.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$126,877.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$218,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$126,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 3  | \$378,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1  | \$317,178.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 17 | \$1,913,756.70 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$374,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$250,268.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$379,330.03   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,183,575.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 3  | \$220,251.40   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$196,229.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$789,683.87   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$66,066.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$89,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$428,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6  | \$974,377.79   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1  | \$121,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$68,487.28    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 9  | \$1,096,508.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$55,825.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 16 | \$2,504,370.59 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$128,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1  | \$108,240.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$195,831.58    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$130,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$77,263.57     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$90,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$151,995.76    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$210,165.65    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$97,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$63,618.88     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1  | \$124,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$90,070.13     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1  | \$121,671.82    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$44,486.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                       | 1  | \$83,828.39     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$68,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 4  | \$505,250.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                | 11 | \$2,271,186.92  | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$526,500.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$345,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$121,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 5  | \$586,850.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 1  | \$125,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 73 | \$10,882,309.28 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 2  | \$152,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$77,355.68     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1  | \$131,257.65    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 5  | \$935,514.03    | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 1  | \$303,455.23    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK  | 2  | \$494,389.09   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK<br>SSB   | 1  | \$54,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO  | 4  | \$198,712.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$68,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$58,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1  | \$229,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$196,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$275,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$54,621.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 8  | \$642,877.24   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1  | \$88,599.89    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$115,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$51,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 5  | \$534,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL<br>BANK  | 1  | \$65,580.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC                               | 14 | \$1,346,442.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY  | 1  | \$345,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$52,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION  | 17 | \$2,982,988.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST<br>COMPANY   | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$276,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                | 9          | \$650,268.41           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 22         | \$3,377,349.20         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>391</b> | <b>\$52,704,530.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YC55    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$91,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$307,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$120,270.57           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$243,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$521,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$848,150.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$82,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$73,478.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$238,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$110,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$39,425.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$492,375.03           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$150,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6          | \$831,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$350,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$175,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$325,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 3          | \$257,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 3          | \$251,269.57           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA                         | 1          | \$76,285.28            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARGENTARIA PUERTO RICO                          |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                               | 2  | \$171,682.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$380,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$248,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2  | \$429,541.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 2  | \$103,943.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 2  | \$324,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$659,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$809,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$322,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$365,855.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 2  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 6  | \$565,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$41,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 6  | \$562,170.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 6  | \$899,745.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$283,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$454,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$218,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$549,012.43   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$481,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$179,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,298,007.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 1  | \$99,332.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 5  | \$387,683.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 3  | \$596,089.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$366,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$560,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$62,291.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 7  | \$522,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$297,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$97,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 5  | \$753,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                | 2  | \$256,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 3  | \$160,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 4  | \$782,601.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$331,788.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$773,615.16   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$274,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 8  | \$1,445,775.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$42,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 2  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 10 | \$1,880,441.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 3  | \$273,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                   | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 39 | \$7,765,135.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 2  | \$214,612.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 2  | \$132,589.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$570,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$45,256.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 3  | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 3  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 7  | \$774,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$395,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$123,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 4  | \$436,940.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                           | 1  | \$92,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>SUFFIELD THE                       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1  | \$65,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 17 | \$2,184,537.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 40 | \$5,444,666.64 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 17 | \$2,068,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                              | 2  | \$217,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$200,274.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                             | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$68,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                       | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 7  | \$669,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 12 | \$1,853,047.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 3  | \$487,557.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 2  | \$78,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2  | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 2  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 3  | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1  | \$57,475.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$203,885.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$219,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$34,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$1,109,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$309,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 3  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,050,210.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 3  | \$261,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$714,929.35   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 6  | \$739,932.18   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                     | 5  | \$348,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 10 | \$981,140.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 3  | \$369,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$710,854.89   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$226,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 2  | \$354,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$103,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2  | \$310,020.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 7  | \$477,469.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$253,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$338,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$189,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 3  | \$560,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$50,184.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$694,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,242,470.81 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 6  | \$468,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$347,846.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 4  | \$242,350.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$606,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 6  | \$524,518.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 8  | \$1,196,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$227,393.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$163,328.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$302,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$285,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$355,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 9  | \$1,446,293.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6  | \$762,383.09   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$376,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$546,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$562,756.42   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1  | \$56,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$187,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$65,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 7  | \$1,159,752.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$331,490.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 13 | \$1,642,321.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 3  | \$321,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$178,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                |   |              |       |   |        |    |        |
|  | SACRAMENTO CREDIT UNION  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 7 | \$789,641.02 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 3 | \$313,780.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$79,463.83  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 4 | \$463,820.88 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$332,875.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 5 | \$341,671.36 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$259,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$82,932.93  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$428,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$227,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$326,497.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$416,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$53,255.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      |    |                |       |   |        |    |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 7  | \$585,152.57   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                           | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                    | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$97,200.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY           | 1  | \$54,679.55    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE               | 1  | \$198,632.79   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR            | 3  | \$423,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 3  | \$297,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 2  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT<br>UNION               | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC | 5  | \$529,746.42   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                           | 8  | \$1,336,700.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 7  | \$1,058,963.12 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                           | 2  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY              | 1  | \$214,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                          | 2  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 6  | \$675,054.51   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1  | \$140,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO         | 11 | \$1,513,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                          | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$416,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 5  | \$418,802.42   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 7  | \$894,567.08   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                    |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                         | 2          | \$295,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                          | 1          | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 4          | \$352,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 4          | \$335,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$100,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 11         | \$885,844.96            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$191,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 101        | \$11,701,190.34         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>917</b> | <b>\$113,329,472.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416YC63    | BANCORPSOUTH BANK                           | 4          | \$225,350.00            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 1          | \$137,174.44            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                  | 2          | \$214,400.00            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                        | 5          | \$734,800.00            | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 3          | \$399,200.00            | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                   | 1          | \$46,400.00             | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION            | 1          | \$140,600.00            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 3          | \$226,874.05            | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1          | \$80,000.00             | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$283,583.70            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$353,000.00            | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,841,382.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416YC71    | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$114,380.60            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$217,649.89            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$148,046.77            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$138,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 10         | \$2,553,115.74          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 5          | \$533,126.06            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 3          | \$436,474.11            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COASTAL FEDERAL CREDIT UNION           | 1          | \$186,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                             | 1          | \$82,155.11            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION          | 5          | \$703,850.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION               | 6          | \$936,163.26           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                   | 1          | \$194,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK        | 1          | \$388,237.49           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 2          | \$541,739.67           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 1          | \$70,606.75            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARRIS, N.A                            | 3          | \$646,483.83           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$859,600.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION               | 4          | \$483,397.31           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                       | 1          | \$287,214.43           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2          | \$218,628.60           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                      | 1          | \$65,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION          | 1          | \$144,610.19           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 8          | \$1,015,309.87         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 11         | \$2,744,523.48         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                | 1          | \$40,186.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                   | 1          | \$122,671.67           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                  | 1          | \$91,818.66            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                   | 2          | \$636,935.47           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1          | \$136,972.23           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$3,132,810.66         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1          | \$74,596.05            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 1          | \$196,462.89           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$8,184,017.02         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$26,460,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YC89    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$93,761.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                 |        |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$150,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$192,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                        | 1  | \$59,614.99     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION              | 3  | \$444,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 2  | \$386,204.52    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 3  | \$320,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$188,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$816,471.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 4  | \$440,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$107,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2  | \$263,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$217,692.59    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$658,673.30    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 18 | \$3,027,639.26  | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$196,898.34    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$154,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$142,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$446,530.10    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$73,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 13 | \$2,488,818.26  | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$248,966.02    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 12 | \$2,751,707.81  | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 71 | \$13,432,328.10 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$67,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$159,185.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$447,840.51    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$300,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$245,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$208,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$367,418.39    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                  |   |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$73,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1 | \$92,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$66,766.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 3 | \$527,174.46   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                            | 2 | \$226,031.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$266,852.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 3 | \$374,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1 | \$214,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                               | 3 | \$606,428.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$113,245.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$321,696.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 8 | \$1,020,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$103,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1 | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 8 | \$1,371,183.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$297,525.72   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 4 | \$1,233,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$74,156.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$179,529.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$373,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$433,052.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1 | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$126,062.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$729,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$332,251.08   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$414,435.42   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 7  | \$1,658,494.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$116,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$101,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 3  | \$457,216.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$174,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                                | 3  | \$744,653.02   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$114,389.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK   | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 9  | \$1,442,434.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$252,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 1  | \$93,850.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                              | 11 | \$1,857,560.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                       | 1  | \$170,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$169,641.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                       | 1  | \$377,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9  | \$1,086,160.84 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                             | 1  | \$63,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$72,929.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                                | 3  | \$536,764.60   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$84,474.67    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 3  | \$468,370.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$141,753.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$267,877.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 2  | \$563,833.81   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$298,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY          | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                         | 4  | \$734,855.03   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$196,451.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 3  | \$371,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$205,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$154,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$257,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$640,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 10 | \$2,751,263.70 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$388,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$521,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8  | \$1,298,590.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$259,386.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | PIONEER BANK                               | 1 | \$84,781.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                       | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION       | 1 | \$225,409.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION               | 1 | \$153,765.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                      | 4 | \$509,271.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE               | 1 | \$61,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                       | 2 | \$233,385.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                | 2 | \$444,552.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION              | 4 | \$658,197.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 1 | \$145,052.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION            | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 3 | \$510,206.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 1 | \$178,545.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA        | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 2 | \$216,964.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 4 | \$875,762.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                             | 1 | \$259,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 2 | \$170,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION             | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 1 | \$186,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$62,350.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$247,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION           | 4          | \$750,431.71           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$118,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$113,710.44           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$171,223.47           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 2          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 3          | \$355,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                               | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 3          | \$653,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 6          | \$1,286,180.37         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 8          | \$805,183.41           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 66         | \$9,845,932.04         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>497</b> | <b>\$83,243,701.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YC97    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$166,325.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$415,150.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$214,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 2          | \$189,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$77,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1          | \$90,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$430,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$218,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$144,636.94           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6          | \$844,589.13           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$294,097.91           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$102,340.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$315,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION              | 1          | \$109,772.17           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$108,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3  | \$280,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6  | \$709,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 11 | \$1,287,703.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$216,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$114,618.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 2  | \$622,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$78,770.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$159,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$685,165.16   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$318,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 2  | \$728,185.72   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$62,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$108,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$57,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 11 | \$1,997,481.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1  | \$131,267.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$365,108.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 4  | \$1,145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$40,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$319,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 8  | \$941,578.39   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                  | 14 | \$1,931,280.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$423,914.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$587,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$294,053.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$114,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$359,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$167,496.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$134,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,550,013.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$464,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$71,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$171,751.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$393,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$778,825.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$257,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$58,845.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$127,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$288,948.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$281,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES                                  | 1  | \$89,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC                | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 4 | \$340,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$187,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$78,169.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$82,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 2 | \$288,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                    | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 2 | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                         | 3 | \$716,371.51   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$408,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,340.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 3 | \$454,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 2 | \$273,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$1,060,440.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$229,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 4 | \$686,391.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$310,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2 | \$260,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 2 | \$268,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                 | 1 | \$54,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION          | 3 | \$901,800.45   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 3 | \$382,251.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 3 | \$643,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 5 | \$910,928.33   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$940,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$303,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2 | \$154,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$337,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6 | \$644,286.43   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 7 | \$786,286.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$384,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$108,535.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2 | \$176,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,050,725.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$922,348.32   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$61,359.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$318,025.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 3 | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$1,163,191.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$66,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$958,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$346,927.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 2  | \$227,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB            | 3  | \$234,259.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION              | 1  | \$56,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 4  | \$726,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 21 | \$4,406,833.49 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK               | 1  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION         | 2  | \$206,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$182,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$293,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$85,542.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 4  | \$440,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 1  | \$159,510.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1  | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                       | 1  | \$89,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1  | \$211,476.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT<br>UNION            | 2  | \$345,074.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 3  | \$355,685.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$125,735.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE           | 2  | \$305,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                       | 2  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 2  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$82,080.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                         | 1  | \$134,484.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                    | 1 | \$122,293.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 2 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,399,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$262,373.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 4 | \$418,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 6 | \$934,859.01   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$306,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$324,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3 | \$334,695.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 1 | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$628,767.62   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,117,205.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$603,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$391,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$214,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 2 | \$98,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 9 | \$988,095.60   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$205,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 3 | \$549,525.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3 | \$690,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2 | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$80,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$517,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$134,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA FEDERAL CREDIT UNION     |   |                |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$298,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$179,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1 | \$44,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$138,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$365,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$145,639.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$338,460.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 2 | \$305,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$179,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$108,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$425,513.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 2 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 2 | \$129,807.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$30,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 4 | \$282,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 6 | \$1,050,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$153,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                        | 1 | \$39,835.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3 | \$301,680.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 6 | \$1,025,278.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$773,117.85   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1 | \$96,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$374,698.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$94,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 2 | \$187,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 7 | \$496,728.18   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$572,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$322,435.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$67,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION        | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$114,045.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$201,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 1 | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                       | 3 | \$592,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2 | \$178,059.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7 | \$1,128,312.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$68,947.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE       | 1 | \$82,056.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 4 | \$345,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$494,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$350,320.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$646,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION              | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 6 | \$920,307.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$68,139.35  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$82,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$119,703.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 3 | \$610,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$187,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 4 | \$615,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$84,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 2 | \$435,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2 | \$229,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$162,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 2 | \$403,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 3 | \$405,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$38,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$123,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 4 | \$593,175.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 2 | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR            | 1 | \$112,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$195,649.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$279,685.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$217,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 9 | \$1,442,973.88 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 5 | \$640,846.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$102,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2 | \$365,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$84,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4 | \$503,894.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 3 | \$577,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$693,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$44,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$133,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                          | 6 | \$971,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 4 | \$803,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                      | 4          | \$559,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                    | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 3          | \$465,228.89            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 8          | \$945,025.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145        | \$18,424,285.84         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>852</b> | <b>\$119,842,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YCA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1          | \$285,310.26            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 5          | \$1,238,800.89          | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1          | \$179,268.94            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$175,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                                   | 1          | \$225,715.54            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1          | \$299,896.46            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4          | \$1,333,889.83          | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 2          | \$644,178.00            | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,382,059.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YCB2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 2          | \$614,079.72            | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1          | \$243,253.34            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$232,716.53            | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$477,707.69            | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,567,757.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YCC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1          | \$108,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$203,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                             | 1          | \$105,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                 | 1          | \$88,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ACACIA FEDERAL SAVINGS BANK                 | 1  | \$89,551.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE                | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                    | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION               | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                      | 6  | \$600,791.72   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                  | 5  | \$488,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                      | 1  | \$92,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                              | 3  | \$290,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$870,903.19   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                               | 2  | \$202,776.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                        | 3  | \$288,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK               | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$93,266.03    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$103,294.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 2  | \$183,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 9  | \$848,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$97,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 7  | \$681,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 35 | \$3,355,343.09 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 2  | \$193,361.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$193,154.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 9  | \$922,914.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 7  | \$660,977.49   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 3  | \$299,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 20 | \$1,921,480.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$207,864.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 12 | \$1,171,230.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$313,572.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$590,527.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$292,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$275,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$692,468.69   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 18 | \$1,761,694.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$97,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$191,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,199,343.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$107,867.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$286,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$193,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                    | 2  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$109,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$96,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 17 | \$1,707,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$87,339.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 5  | \$475,552.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                    | 2  | \$182,896.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                         | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 2  | \$203,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1  | \$98,315.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$208,792.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                      | 1  | \$88,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                            | 4  | \$367,354.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 12 | \$1,137,924.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 2  | \$184,882.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE MORTGAGE INC               | 2  | \$186,916.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 5  | \$499,441.24   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                          | 6  | \$595,379.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$190,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$528,905.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$189,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$308,145.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$85,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$197,750.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$104,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$309,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 12 | \$1,221,349.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$89,689.58    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$1,137,400.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$362,554.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$385,184.01   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$493,705.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$191,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$871,463.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$588,697.75   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$777,870.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$94,330.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$498,382.17   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$1,230,674.18 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$90,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$207,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 1  | \$96,562.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 10 | \$954,100.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$88,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 4  | \$403,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$193,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$204,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$289,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 5  | \$476,023.67   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 8  | \$781,690.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$96,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$87,135.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 8 | \$788,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                         | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 4 | \$377,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$99,879.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$193,370.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$75,559.22  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$91,897.53  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$195,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$210,119.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 3 | \$300,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$85,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 3 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4 | \$413,525.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$200,171.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 6 | \$579,503.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$193,464.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$206,821.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 4  | \$378,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$205,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC               | 1  | \$104,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$413,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2  | \$195,737.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$295,205.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5  | \$469,544.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$940,461.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$104,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 3  | \$298,765.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1  | \$101,078.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$552,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$84,900.21  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL                     | 2  | \$198,071.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK                            | 1 | \$84,895.48  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$192,079.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$94,883.75  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                           | 1 | \$107,995.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$263,092.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                   | 2 | \$189,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$92,940.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                    | 1 | \$105,489.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2 | \$216,267.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$192,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION             | 1 | \$92,920.48  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION     | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                          | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 1 | \$87,746.86  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 4 | \$366,793.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$183,463.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 4 | \$353,493.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE  | 1  | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$481,695.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 3  | \$298,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$87,225.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$103,875.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$104,930.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$920,222.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$104,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$194,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$484,565.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$85,783.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$87,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION           | 1  | \$92,646.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$95,035.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$85,574.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 13 | \$1,279,075.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR            | 1  | \$103,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$200,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$102,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$87,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$406,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$91,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9  | \$923,150.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION           | 1  | \$90,188.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4  | \$377,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 7  | \$692,869.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1  | \$103,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC             | 3  | \$289,631.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 3  | \$282,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$184,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$102,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$88,780.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$708,437.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$86,096.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                            | 3          | \$262,920.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$91,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$469,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$106,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$91,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$208,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$99,753.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$197,956.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 180        | \$17,581,244.74        | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>969</b> | <b>\$94,320,253.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YCD8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$115,857.37           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$245,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$119,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3          | \$351,298.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$233,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$224,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$122,349.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,177,433.11         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$243,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$465,858.29           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$113,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 7  | \$824,900.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 7  | \$821,700.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 18 | \$2,112,644.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$124,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 4  | \$478,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$465,359.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 3  | \$357,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 10 | \$1,150,012.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$116,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$231,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$473,950.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$123,351.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$124,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$447,030.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION            | 12 | \$1,416,320.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$234,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$224,809.83   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$350,316.46   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$117,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$116,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 8 | \$952,084.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 2 | \$236,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 1 | \$113,966.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA               | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$112,861.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$344,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 2 | \$231,855.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC  | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC     | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 2 | \$243,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                | 3 | \$347,952.07 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 4 | \$472,140.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                        | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 1 | \$116,107.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 5 | \$587,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 3 | \$336,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 5 | \$585,321.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                | 2 | \$227,465.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | FAA CREDIT UNION                          | 1  | \$111,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 1  | \$124,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 4  | \$472,320.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$470,679.99   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$469,095.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$352,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$111,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$111,271.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6  | \$717,766.66   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$724,473.45   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 14 | \$1,637,590.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$112,597.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$225,118.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 3  | \$351,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$1,166,469.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$592,220.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$234,161.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                      | 1  | \$113,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                          | 7 | \$843,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                  | 1 | \$118,775.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$112,867.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$118,404.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 6 | \$684,280.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 3 | \$348,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 2 | \$227,869.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION     | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$117,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$110,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 3 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 7 | \$832,455.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC           |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                        | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$119,766.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 2 | \$226,405.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$238,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$116,859.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 2 | \$226,972.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$120,864.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB                    | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$117,952.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$112,258.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$458,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 2 | \$241,898.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$236,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$228,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$120,847.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$119,356.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$235,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$114,608.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$118,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$115,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK                                  | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 2  | \$202,104.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION        | 1  | \$123,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION      | 1  | \$114,858.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1  | \$114,660.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION     | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$112,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                    | 2  | \$227,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 1  | \$111,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4  | \$463,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 3  | \$361,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON        | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 1  | \$114,855.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 10 | \$1,193,650.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 2  | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                 | 1  | \$115,425.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 1  | \$111,865.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT<br>UNION                | 2  | \$238,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT<br>UNION                 | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$117,355.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$122,725.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 2          | \$228,878.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 2          | \$243,333.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$464,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$114,092.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$115,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$233,912.71           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$113,226.69           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 1          | \$118,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$226,939.83           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$121,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$235,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 4          | \$469,286.86           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$464,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$227,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$111,020.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2          | \$243,843.99           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 3          | \$340,975.28           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 107        | \$12,489,611.66        | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>596</b> | <b>\$69,665,744.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YCE6    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$392,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$134,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$276,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION           | 3  | \$414,133.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                 | 2  | \$258,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 2  | \$286,818.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                   | 3  | \$403,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 8  | \$1,045,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 4  | \$560,535.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$2,136,281.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                       | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$275,575.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$147,749.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$420,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$125,798.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$135,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 12 | \$1,652,975.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$411,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |