

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 33 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |
|------------------------|---------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
|                        |                     |                    | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            |
| 31419HYF3              |                     | CITIMORTGAGE, INC. | 65                         | \$15,178,542.36         | 53.67%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 51                         | \$13,100,598.77         | 46.33%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>116</b>                 | <b>\$28,279,141.13</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYG1              |                     | Unavailable        | 10                         | \$2,299,122.80          | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$2,299,122.80</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYH9              |                     | CITIMORTGAGE, INC. | 94                         | \$26,621,259.71         | 20.17%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 386                        | \$105,344,894.17        | 79.83%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>480</b>                 | <b>\$131,966,153.88</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYJ5              |                     | CITIMORTGAGE, INC. | 39                         | \$8,925,222.71          | 80.03%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 10                         | \$2,227,349.85          | 19.97%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>49</b>                  | <b>\$11,152,572.56</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYK2              |                     | CITIMORTGAGE, INC. | 15                         | \$3,818,818.61          | 15.11%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 74                         | \$21,459,413.82         | 84.89%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>89</b>                  | <b>\$25,278,232.43</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYL0              |                     | CITIMORTGAGE, INC. | 8                          | \$1,671,720.33          | 81.36%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 1                          | \$383,000.00            | 18.64%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>9</b>                   | <b>\$2,054,720.33</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYM8              |                     | CITIMORTGAGE, INC. | 16                         | \$1,571,925.00          | 66%                      | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 5                          | \$809,658.14            | 34%                      | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>21</b>                  | <b>\$2,381,583.14</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYN6              |                     | CITIMORTGAGE, INC. | 6                          | \$689,997.71            | 64.43%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 4                          | \$380,907.55            | 35.57%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$1,070,905.26</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYP1              |                     | CITIMORTGAGE, INC. | 17                         | \$1,604,160.31          | 16.14%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable        | 71                         | \$8,334,633.83          | 83.86%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>88</b>                  | <b>\$9,938,794.14</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31419HYQ9              |                     | CITIMORTGAGE, INC. | 1                          | \$311,750.00            | 5.86%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 20         | \$5,007,293.00          | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,319,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYR7    |  | CITIMORTGAGE, INC.       | 111        | \$26,934,967.49         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 529        | \$146,575,447.38        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>640</b> | <b>\$173,510,414.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYS5    |  | CITIMORTGAGE, INC.       | 10         | \$2,153,425.00          | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$977,406.22            | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,130,831.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYT3    |  | CITIMORTGAGE, INC.       | 27         | \$3,403,376.71          | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,053,510.00          | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,456,886.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3B2    |  | PHH MORTGAGE CORPORATION | 133        | \$23,803,843.04         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 167        | \$25,419,345.44         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>300</b> | <b>\$49,223,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3C0    |  | PHH MORTGAGE CORPORATION | 13         | \$2,233,747.29          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$12,023,781.88         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$14,257,529.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3D8    |  | PHH MORTGAGE CORPORATION | 199        | \$59,114,018.36         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 189        | \$52,272,792.68         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>388</b> | <b>\$111,386,811.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3E6    |  | PHH MORTGAGE CORPORATION | 87         | \$24,193,468.96         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$12,158,958.73         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$36,352,427.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3F3    |  | PHH MORTGAGE CORPORATION | 5          | \$988,365.46            | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$242,078.64            | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,230,444.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3G1    |  | PHH MORTGAGE CORPORATION | 42         | \$3,870,588.43          | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$4,176,445.16          | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$8,047,033.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7E2    |  |                          | 9          | \$1,134,671.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB   |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,134,671.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7F9    |  | FIFTH THIRD BANK  | 33         | \$4,916,228.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,916,228.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7G7    |  | FIFTH THIRD BANK  | 92         | \$21,101,309.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$21,101,309.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7H5    |  | FIFTH THIRD BANK  | 156        | \$15,208,570.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,208,570.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7J1    |  | FIFTH THIRD BANK  | 141        | \$18,127,557.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,127,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7K8    |  | FIFTH THIRD BANK  | 68         | \$10,898,314.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,898,314.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7L6    |  | FIFTH THIRD BANK  | 223        | \$14,037,062.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$14,037,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7M4    |  | EVERBANK  | 304        | \$51,892,013.15         | 44.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 300        | \$64,098,812.37         | 55.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>604</b> | <b>\$115,990,825.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JC22    |  | Unavailable   | 21         | \$3,012,037.76          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,012,037.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JC30    |  | Unavailable   | 10         | \$1,550,046.44          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,550,046.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JC55    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,957,600.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,957,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JC63    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$3,215,600.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,215,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JC71    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,301,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,301,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCE6    | Unavailable   | 19        | \$3,995,861.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,995,861.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCG1    | Unavailable   | 26        | \$6,750,342.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,750,342.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCH9    | Unavailable   | 38        | \$10,293,718.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,293,718.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCJ5    | Unavailable   | 21        | \$3,831,510.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,831,510.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCK2    | Unavailable   | 5         | \$1,028,738.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,028,738.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCL0    | FIFTH THIRD BANK  | 3         | \$413,583.20           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$965,570.92           | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,379,154.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCM8    | FIFTH THIRD BANK  | 15        | \$2,434,750.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61        | \$15,516,212.23        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$17,950,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCN6    | FIFTH THIRD BANK  | 30        | \$2,797,635.00         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,278,607.98         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,076,242.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCP1    | FIFTH THIRD BANK  | 12        | \$1,407,004.06         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$949,200.00           | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,356,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCQ9    | FIFTH THIRD BANK  | 10        | \$1,350,700.47         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,379,374.00         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,730,074.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCR7    | FIFTH THIRD BANK  | 10        | \$1,624,855.38         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,787,450.00         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,412,305.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JCS5    | FIFTH THIRD BANK | 4          | \$1,091,952.30         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$1,004,090.00         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,096,042.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCT3    | FIFTH THIRD BANK | 6          | \$1,401,922.35         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$1,928,750.00         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,330,672.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCU0    | FIFTH THIRD BANK | 7          | \$1,338,000.00         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$2,728,900.00         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$4,066,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCV8    | FIFTH THIRD BANK | 6          | \$1,176,300.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3          | \$766,590.00           | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,942,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCW6    | FIFTH THIRD BANK | 23         | \$6,741,719.57         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 55         | \$15,169,767.13        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>78</b>  | <b>\$21,911,486.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCX4    | FIFTH THIRD BANK | 3          | \$480,600.00           | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$644,857.00           | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,125,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCY2    | FIFTH THIRD BANK | 12         | \$1,237,760.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21         | \$3,740,915.64         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$4,978,675.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCZ9    | Unavailable      | 13         | \$1,513,192.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,513,192.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDP0    | RBS CITIZENS, NA | 69         | \$17,931,995.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$17,931,995.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDQ8    | RBS CITIZENS, NA | 16         | \$1,503,678.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,503,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDR6    | RBS CITIZENS, NA | 6          | \$1,823,056.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,823,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDS4    | RBS CITIZENS, NA | 11         | \$2,938,948.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,938,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDT2    | RBS CITIZENS, NA | 153        | \$45,618,356.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>153</b> | <b>\$45,618,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JEG9    | RBS CITIZENS, NA       | 80         | \$5,330,413.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$5,330,413.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEH7    | RBS CITIZENS, NA       | 108        | \$10,560,174.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$10,560,174.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEJ3    | RBS CITIZENS, NA       | 181        | \$23,742,074.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$23,742,074.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEK0    | RBS CITIZENS, NA       | 24         | \$1,393,344.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,393,344.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEL8    | RBS CITIZENS, NA       | 10         | \$1,266,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,266,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEM6    | RBS CITIZENS, NA       | 11         | \$2,214,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,214,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEN4    | RBS CITIZENS, NA       | 158        | \$38,390,770.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>158</b> | <b>\$38,390,770.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJH2    | Unavailable            | 14         | \$4,644,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,644,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJJ8    | Unavailable            | 2          | \$614,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$614,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJK5    | REUNION MORTGAGE, INC. | 1          | \$417,000.00           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,498,900.00         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,915,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL3     | Unavailable            | 3          | \$1,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKA5    | GUARANTY BANK F.S.B.   | 16         | \$1,751,727.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,751,727.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKB3    | GUARANTY BANK F.S.B.   | 8          | \$1,275,949.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,275,949.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKC1    | GUARANTY BANK F.S.B.   | 12         | \$1,085,414.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,085,414.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKD9    |  | GUARANTY BANK<br>F.S.B.                     | 7         | \$2,007,620.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,007,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKE7    |  | Unavailable                                 | 55        | \$11,656,592.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$11,656,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKF4    |  | Unavailable                                 | 16        | \$3,411,895.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,411,895.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKG2    |  | Unavailable                                 | 16        | \$1,482,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,482,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKH0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$81,673.55            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13        | \$1,233,226.92         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,314,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKJ6    |  | Unavailable                                 | 13        | \$1,209,989.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,209,989.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKK3    |  | Unavailable                                 | 40        | \$3,815,777.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,815,777.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKL1    |  | Unavailable                                 | 9         | \$1,158,933.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,158,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKM9    |  | Unavailable                                 | 24        | \$2,218,344.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,218,344.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKN7    |  | Unavailable                                 | 19        | \$1,131,052.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,131,052.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKP2    |  | Unavailable                                 | 13        | \$3,014,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,014,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKQ0    |  | Unavailable                                 | 10        | \$1,281,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,281,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKR8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 1         | \$275,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 21         | \$4,833,173.80         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,108,173.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKS6    | Unavailable                          | 43         | \$10,742,240.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$10,742,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKT4    | Unavailable                          | 30         | \$3,889,360.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,889,360.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKU1    | Unavailable                          | 9          | \$2,116,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,116,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKV9    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 16         | \$4,068,061.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,872,000.00         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,940,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKW7    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$229,300.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,056,700.00         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,286,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKX5    | Unavailable                          | 30         | \$7,140,865.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$7,140,865.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL22    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,244,477.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,244,477.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL30    | GMAC MORTGAGE, LLC                   | 35         | \$7,888,666.40         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43         | \$11,139,011.93        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$19,027,678.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL48    | GMAC MORTGAGE, LLC                   | 24         | \$6,187,978.20         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 288        | \$72,681,899.75        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$78,869,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL55    | GMAC MORTGAGE, LLC                   | 76         | \$14,114,363.68        | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |                     |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable   | 411        | \$90,816,935.12         | 86.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$104,931,298.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL63    |  | GMAC MORTGAGE, LLC  | 47         | \$13,461,027.34         | 65.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$7,062,888.05          | 34.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,523,915.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL71    |  | GMAC MORTGAGE, LLC  | 17         | \$4,472,557.72          | 37.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$7,375,554.32          | 62.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,848,112.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL97    |  | Unavailable   | 7          | \$1,138,350.65          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,138,350.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLR7    |  | PNC BANK, N.A.  | 611        | \$174,303,946.61        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>611</b> | <b>\$174,303,946.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLS5    |  | PNC BANK, N.A.  | 408        | \$107,753,984.82        | 100%        | 1        | \$199,799.32        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$107,753,984.82</b> | <b>100%</b> | <b>1</b> | <b>\$199,799.32</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLT3    |  | PNC BANK, N.A.  | 52         | \$13,661,318.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$13,661,318.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLU0    |  | PNC BANK, N.A.  | 14         | \$1,772,023.28          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,772,023.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLV8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$1,591,000.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,591,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLW6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22         | \$6,241,580.00          | 94.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$357,000.00            | 5.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,598,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLX4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE          | 4          | \$1,310,200.00          | 90.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE                                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                 | 1          | \$130,000.00            | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,440,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLY2    |  | THE BRANCH BANKING AND TRUST COMPANY        | 6          | \$884,107.12            | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5          | \$905,516.42            | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,789,623.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMA3    |  | GMAC MORTGAGE, LLC                          | 27         | \$6,514,002.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 222        | \$43,487,701.63         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$50,001,703.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMS4    |  | GMAC MORTGAGE, LLC                          | 5          | \$1,319,100.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 104        | \$25,445,039.62         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$26,764,139.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMT2    |  | GMAC MORTGAGE, LLC                          | 38         | \$7,489,001.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 545        | \$118,032,068.28        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>583</b> | <b>\$125,521,069.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMV7    |  | GMAC MORTGAGE, LLC                          | 35         | \$7,280,063.79          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 438        | \$97,453,908.16         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>473</b> | <b>\$104,733,971.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP69    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16         | \$5,770,493.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,770,493.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP85    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$1,138,024.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,138,024.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP93    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12         | \$8,300,070.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$8,300,070.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQA9    |  | CITIGROUP GLOBAL MARKETS REALTY             | 4          | \$1,537,631.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                       |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,537,631.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQB7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$3,325,943.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$3,325,943.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQC5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$3,636,345.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,636,345.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQD3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 32        | \$20,575,564.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$20,575,564.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQE1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION              | 10        | \$2,571,600.00         | 50.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 11        | \$2,493,900.00         | 49.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,065,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQF8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION              | 17        | \$3,241,645.15         | 62.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 8         | \$1,970,296.00         | 37.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,211,941.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQG6    |  | BANK OF AMERICA,<br>N.A.                          | 2         | \$532,892.64           | 45.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 2         | \$634,935.52           | 54.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,167,828.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQH4    |  | BANK OF AMERICA,<br>N.A.                          | 40        | \$11,500,048.75        | 85.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 6         | \$1,946,432.65         | 14.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,446,481.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQJ0    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY        | 22        | \$4,310,171.89         | 98.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 1         | \$58,500.00            | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,368,671.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419JQK7    |  |   | 13        | \$3,241,483.06         | 57.44%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 10         | \$2,401,860.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,643,343.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419JQL5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 49         | \$12,693,395.10        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 77         | \$24,913,647.92        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$37,607,043.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419JQM3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$839,883.72           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,923,750.00         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,763,633.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419JQN1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,526,486.18         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$493,122.83           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,019,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419JQP6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$1,749,095.00         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$249,000.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,998,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419JQQ4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$675,455.00           | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$521,350.00           | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,196,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JQR2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$1,905,808.00        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$239,150.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,144,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQS0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$2,629,007.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,629,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQT8    | STERLING SAVINGS BANK                                 | 29        | \$4,026,689.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,026,689.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQU5    | STERLING SAVINGS BANK                                 | 18        | \$4,937,520.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,937,520.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQV3    | STERLING SAVINGS BANK                                 | 19        | \$1,817,175.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,817,175.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQW1    | STERLING SAVINGS BANK                                 | 43        | \$9,855,380.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,855,380.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQX9    | STERLING SAVINGS BANK                                 | 20        | \$1,762,357.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,762,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQY7    | STERLING SAVINGS BANK                                 | 9         | \$4,904,541.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$4,904,541.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQZ4    | STERLING SAVINGS BANK                                 | 7         | \$3,800,631.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,800,631.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRF7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 270       | \$62,270,615.89       | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 327       | \$91,783,792.73       | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>597</b> | <b>\$154,054,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JRG5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 40         | \$10,135,428.56         | 57.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 31         | \$7,384,977.43          | 42.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$17,520,405.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JRH3    |  | FIFTH THIRD BANK  | 298        | \$49,607,046.67         | 70.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 98         | \$20,693,194.43         | 29.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$70,300,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JRJ9    |  | FIFTH THIRD BANK  | 40         | \$6,069,397.04          | 44.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 40         | \$7,575,870.97          | 55.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,645,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JRK6    |  | FIFTH THIRD BANK  | 5          | \$438,300.00            | 20.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 12         | \$1,695,431.31          | 79.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,133,731.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JU22    |  | THE HUNTINGTON<br>NATIONAL BANK   | 27         | \$2,603,293.24          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,603,293.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JU30    |  | THE HUNTINGTON<br>NATIONAL BANK   | 24         | \$1,553,738.56          | 91.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2          | \$143,924.72            | 8.48%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,697,663.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JUQ9    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$2,957,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,957,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JUR7    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14         | \$3,164,995.00          | 95.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$166,000.00            | 4.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,330,995.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JUS5    |  | COLONIAL SAVINGS<br>FA  | 75         | \$11,866,734.60         | 50.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 83         | \$11,793,897.94         | 49.85%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,660,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419JUU0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY     | 45         | \$3,614,911.39         | 96.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 2          | \$144,918.61           | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,759,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419JUV8    |  | THE HUNTINGTON NATIONAL BANK                | 49         | \$6,366,125.16         | 59.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 34         | \$4,387,980.34         | 40.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,754,105.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419JUW6    |  | THE HUNTINGTON NATIONAL BANK                | 43         | \$4,185,059.49         | 72.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 16         | \$1,606,188.81         | 27.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,791,248.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419JUX4    |  | THE HUNTINGTON NATIONAL BANK                | 56         | \$3,715,828.45         | 79.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 14         | \$959,870.82           | 20.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,675,699.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419JUY2    |  | THE HUNTINGTON NATIONAL BANK                | 7          | \$1,702,088.36         | 69.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 2          | \$730,933.33           | 30.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,433,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419JUZ9    |  | THE HUNTINGTON NATIONAL BANK                | 31         | \$3,982,067.52         | 97.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 1          | \$119,522.27           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,101,589.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419K6S9    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$608,982.39           | 45.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 4          | \$736,091.66           | 54.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,345,074.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419K6T7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$580,715.02           | 52.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 2          | \$522,602.05           | 47.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,103,317.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31419K6U4    |  | CITIGROUP GLOBAL MARKETS REALTY             | 36         | \$6,590,070.25         | 64.69%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                       |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                       | 21        | \$3,597,032.45         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,187,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K6V2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 18        | \$4,353,150.04         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 10        | \$2,742,961.86         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,096,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K6W0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6         | \$629,569.31           | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$372,866.99           | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,002,436.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K6X8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$1,285,004.52         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$237,669.25           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,522,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K6Z3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 12        | \$3,137,774.49         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 19        | \$6,173,777.09         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,311,551.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K7A7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 12        | \$5,060,026.24         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 30        | \$12,183,672.32        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$17,243,698.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K7B5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 31        | \$8,171,684.91         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 47        | \$15,179,569.60        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$23,351,254.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K7C3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$1,857,698.64         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 12        | \$4,995,497.49         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$6,853,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419K7D1    |  |   | 2         | \$382,274.00           | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$666,374.51          | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,048,648.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA21    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 5         | \$508,100.00          | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,085,000.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,593,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA39    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 2         | \$493,000.00          | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$731,342.00          | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,224,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA47    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 2         | \$656,500.00          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$698,150.00          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,354,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA54    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 4         | \$863,150.00          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$934,400.00          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,797,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA62    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 5         | \$766,727.00          | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$2,404,100.00        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,170,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA70    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$1,491,400.00        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,526,778.56        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,018,178.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA88    |  | PNC BANK, N.A.  | 6         | \$1,206,855.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,206,855.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KA96    |  | GUARANTY BANK<br>F.S.B.   | 18        | \$3,522,149.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,522,149.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAA3    |  | EVERBANK  | 32        | \$3,000,774.77         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,766,184.64         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,766,959.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAB1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16        | \$3,899,900.00         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,130,000.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,029,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAY1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 4         | \$600,757.00           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$497,900.00           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,098,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAZ8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 12        | \$2,312,488.00         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$4,766,920.00         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,079,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KB20    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 27        | \$13,666,371.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$13,666,371.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KB38    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 59        | \$14,185,824.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$14,185,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KB46    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 25        | \$3,687,873.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,687,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KB53    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 9         | \$1,528,785.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,528,785.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KB61    | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 4          | \$2,057,091.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,057,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KB79    | Unavailable   | 4          | \$1,200,297.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,200,297.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBA2    | Unavailable   | 20         | \$2,231,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,231,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBB0    | Unavailable   | 16         | \$1,077,603.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,077,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBC8    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                | 28         | \$4,017,553.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,017,553.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBE4    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$1,746,700.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$145,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,891,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBF1    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$1,231,000.00         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$315,000.00           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,546,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBG9    | PNC BANK, N.A.  | 119        | \$31,689,018.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$31,689,018.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBH7    | PNC BANK, N.A.  | 83         | \$10,714,158.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$10,714,158.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBJ3    | PNC BANK, N.A.  | 40         | \$2,651,240.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,651,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBK0    | PNC BANK, N.A.  | 19         | \$1,519,782.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,519,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KBL8    | PNC BANK, N.A.                                 | 43         | \$4,262,338.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,262,338.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBM6    | PNC BANK, N.A.                                 | 21         | \$2,710,517.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,710,517.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBN4    | PNC BANK, N.A.                                 | 18         | \$1,572,882.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,572,882.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBP9    | PNC BANK, N.A.                                 | 14         | \$2,276,869.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,276,869.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBQ7    | PNC BANK, N.A.                                 | 47         | \$7,619,822.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,619,822.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBR5    | PNC BANK, N.A.                                 | 9          | \$2,657,717.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,657,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBS3    | PNC BANK, N.A.                                 | 51         | \$14,284,908.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$14,284,908.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBT1    | PNC BANK, N.A.                                 | 7          | \$1,557,707.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,557,707.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBV6    | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 278        | \$83,639,649.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$83,639,649.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBW4    | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 110        | \$30,351,281.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,351,281.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBX2    | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 68         | \$15,700,432.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$15,700,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBY0    | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 12         | \$2,315,624.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,315,624.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBZ7    |  | 80         | \$40,275,318.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>80</b> | <b>\$40,275,318.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KC60    |  | FIFTH THIRD BANK                               | 9         | \$1,977,587.99         | 23.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 27        | \$6,580,413.71         | 76.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,558,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KC78    |  | FIFTH THIRD BANK                               | 5         | \$1,053,771.06         | 22.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 16        | \$3,648,679.61         | 77.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,702,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KC86    |  | FIFTH THIRD BANK                               | 4         | \$1,304,000.00         | 45.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 6         | \$1,586,200.00         | 54.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,890,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KC94    |  | FIFTH THIRD BANK                               | 4         | \$1,085,750.00         | 57.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 3         | \$794,500.00           | 42.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,880,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCB9    |  | RBS CITIZENS, NA                               | 16        | \$3,984,879.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,984,879.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCG8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION           | 2         | \$314,300.00           | 14.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 6         | \$1,835,500.00         | 85.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,149,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCH6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION        | 12        | \$3,134,258.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,134,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCJ2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION        | 8         | \$2,160,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,160,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCL7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION        | 17        | \$3,838,661.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,838,661.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCM5    |  | MORGAN STANLEY<br>CREDIT                       | 49        | \$12,835,646.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |                     |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | CORPORATION  |           |                        |             |          |                     |          |               |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,835,646.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCN3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 14        | \$1,241,689.69         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,241,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCP8    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 16        | \$2,054,216.66         | 100%        | 1        | \$106,626.72        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,054,216.66</b>  | <b>100%</b> | <b>1</b> | <b>\$106,626.72</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KCQ6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 17        | \$2,909,213.63         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,909,213.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCR4    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 97        | \$28,386,654.05        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$28,386,654.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCS2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 13        | \$1,185,663.60         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,185,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCT0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 15        | \$2,017,050.78         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,017,050.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCU7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30        | \$5,793,800.00         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,793,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCV5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$1,911,954.91         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,911,954.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KCW3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28         | \$7,125,238.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,125,238.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDA0    | FIFTH THIRD BANK   | 1          | \$399,000.00            | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,775,375.00          | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,174,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG25    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2          | \$505,550.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 117        | \$30,435,424.00         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$30,940,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG33    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 40         | \$8,691,750.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 350        | \$97,415,564.00         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$106,107,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG41    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 5          | \$1,193,532.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 96         | \$27,049,810.00         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$28,243,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG58    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 10         | \$3,182,181.00          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$19,485,700.50         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$22,667,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG66    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 10         | \$2,265,396.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 111        | \$28,763,787.00         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$31,029,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGE9    | FIRST PLACE BANK   | 12         | \$2,789,373.19          | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$819,000.00            | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,608,373.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGF6    | FLAGSTAR CAPITAL<br>MARKETS                                      | 13         | \$3,025,281.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |                     |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |                     |    |          |               |
|              |  | Unavailable                                | 177        | \$46,027,036.15         | 93.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$49,052,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,544,797.25          | 9.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 106        | \$25,389,633.11         | 90.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$27,934,430.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$215,950.00            | 20.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$852,959.33            | 79.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,068,909.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KJ8     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$7,289,605.70          | 5.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 465        | \$129,321,852.76        | 94.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>500</b> | <b>\$136,611,458.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KJK5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,263,655.98          | 13.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57         | \$14,173,912.49         | 86.23%      | 1        | \$303,190.02        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$16,437,568.47</b>  | <b>100%</b> | <b>1</b> | <b>\$303,190.02</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGL3    |  | Unavailable                                | 5          | \$1,692,500.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,692,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGM1    |  | Unavailable                                | 30         | \$8,137,750.73          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,137,750.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGN9    |  | Unavailable                                | 7          | \$1,835,500.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,835,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00            | 6.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,561,500.00          | 93.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,677,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |    |          |               |
| 31419KGQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,042,693.00          | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 286        | \$79,364,992.71         | 96.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>299</b> | <b>\$82,407,685.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,443,657.03         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 170        | \$46,710,049.94        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$49,153,706.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,215,604.00         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 222        | \$60,719,039.30        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$63,934,643.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,388,736.93         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$21,482,880.79        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$23,871,617.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGU3    |  | Unavailable                                | 29         | \$17,224,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$17,224,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,252,700.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 146        | \$38,331,794.54        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$39,584,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$373,910.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 91         | \$23,941,683.84        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$24,315,593.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,813,480.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$35,509,580.00        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$37,323,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$655,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 182        | \$51,334,528.71        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$51,990,428.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KGZ2    |  | Unavailable             | 39         | \$10,212,238.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$10,212,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH32    |  | Unavailable             | 17         | \$1,857,977.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,857,977.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH40    |  | EVERBANK                | 44         | \$8,849,398.40         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 85         | \$20,006,459.15        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$28,855,857.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH57    |  | EVERBANK                | 49         | \$8,614,821.77         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$11,274,152.51        | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$19,888,974.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH65    |  | Unavailable             | 3          | \$512,102.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$512,102.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH81    |  | CHASE HOME FINANCE, LLC | 12         | \$3,986,709.66         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$15,141,813.53        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$19,128,523.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH99    |  | CHASE HOME FINANCE, LLC | 7          | \$1,602,500.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$8,111,806.66         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$9,714,306.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHZ1    |  | Unavailable             | 14         | \$1,608,069.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,608,069.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ22    |  | CHASE HOME FINANCE, LLC | 15         | \$3,846,734.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,846,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ30    |  | CHASE HOME FINANCE, LLC | 290        | \$75,683,160.91        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48         | \$12,787,341.61        | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>338</b> | <b>\$88,470,502.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ48    |  | CHASE HOME FINANCE, LLC | 113        | \$27,895,246.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$27,895,246.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ55    |  | CHASE HOME FINANCE, LLC | 19         | \$5,928,924.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,928,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |                     |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419KJ63    | CHASE HOME FINANCE, LLC | 27         | \$6,700,881.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$6,700,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ71    | CHASE HOME FINANCE, LLC | 22         | \$5,747,551.03         | 91.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$532,300.00           | 8.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$6,279,851.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ89    | CHASE HOME FINANCE, LLC | 51         | \$13,023,497.30        | 100%        | 1        | \$280,738.42        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$13,023,497.30</b> | <b>100%</b> | <b>1</b> | <b>\$280,738.42</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ97    | CHASE HOME FINANCE, LLC | 13         | \$2,882,920.31         | 89.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$328,500.00           | 10.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,211,420.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJA4    | CHASE HOME FINANCE, LLC | 19         | \$5,641,535.23         | 22.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 63         | \$19,406,618.31        | 77.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$25,048,153.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJB2    | CHASE HOME FINANCE, LLC | 160        | \$42,720,775.20        | 57.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 116        | \$31,849,406.12        | 42.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>276</b> | <b>\$74,570,181.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJC0    | CHASE HOME FINANCE, LLC | 12         | \$2,577,834.00         | 58.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,801,252.29         | 41.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,379,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJD8    | CHASE HOME FINANCE, LLC | 320        | \$52,000,588.42        | 71.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 130        | \$21,150,168.45        | 28.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>450</b> | <b>\$73,150,756.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJE6    | CHASE HOME FINANCE, LLC | 67         | \$10,927,083.53        | 92.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$834,318.83           | 7.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$11,761,402.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJF3    | CHASE HOME FINANCE, LLC | 16         | \$5,511,214.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$5,511,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJG1    |  | CHASE HOME FINANCE, LLC | 23         | \$6,354,569.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$6,354,569.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJH9    |  | CHASE HOME FINANCE, LLC | 366        | \$35,902,619.61        | 66.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 178        | \$17,777,434.58        | 33.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>544</b> | <b>\$53,680,054.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJJ5    |  | CHASE HOME FINANCE, LLC | 80         | \$7,997,207.48         | 92.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 6          | \$607,828.91           | 7.06%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$8,605,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJK2    |  | CHASE HOME FINANCE, LLC | 67         | \$6,537,744.51         | 90.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 7          | \$695,594.24           | 9.62%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,233,338.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJL0    |  | CHASE HOME FINANCE, LLC | 3          | \$610,693.00           | 6.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 35         | \$9,322,670.69         | 93.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$9,933,363.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJM8    |  | CHASE HOME FINANCE, LLC | 186        | \$13,672,622.35        | 56.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 149        | \$10,511,178.12        | 43.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>335</b> | <b>\$24,183,800.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJN6    |  | CHASE HOME FINANCE, LLC | 29         | \$1,866,554.39         | 44.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 37         | \$2,371,236.26         | 55.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$4,237,790.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJP1    |  | CHASE HOME FINANCE, LLC | 88         | \$5,827,555.99         | 94.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 5          | \$337,950.31           | 5.48%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$6,165,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KJQ9    |  | CHASE HOME FINANCE, LLC | 75         | \$5,364,715.79         | 86.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 12         | \$808,727.62           | 13.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$6,173,443.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KJR7    | CHASE HOME FINANCE, LLC | 53         | \$3,592,183.63         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$476,230.81           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$4,068,414.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJS5    | CHASE HOME FINANCE, LLC | 9          | \$2,452,563.62         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51         | \$12,056,630.05        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$14,509,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJT3    | CHASE HOME FINANCE, LLC | 102        | \$23,351,721.59        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 56         | \$13,745,025.45        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>158</b> | <b>\$37,096,747.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJU0    | CHASE HOME FINANCE, LLC | 15         | \$4,129,247.17         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$405,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,534,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJV8    | CHASE HOME FINANCE, LLC | 38         | \$9,749,905.91         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,334,589.11         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,084,495.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJW6    | CHASE HOME FINANCE, LLC | 82         | \$21,062,620.94        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$276,168.78           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$21,338,789.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJX4    | CHASE HOME FINANCE, LLC | 15         | \$3,457,935.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,457,935.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJY2    | CHASE HOME FINANCE, LLC | 115        | \$31,882,832.33        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$4,750,053.00         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>135</b> | <b>\$36,632,885.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJZ9    | CHASE HOME FINANCE, LLC | 78         | \$19,660,132.09        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$679,250.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$20,339,382.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK20    | CHASE HOME FINANCE, LLC | 50         | \$10,554,516.88        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |                     |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable             | 1            | \$188,576.87            | 1.76%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>    | <b>\$10,743,093.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKA2    |  | CHASE HOME FINANCE, LLC | 53           | \$13,099,334.37         | 96.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2            | \$417,535.47            | 3.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>    | <b>\$13,516,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKB0    |  | CHASE HOME FINANCE, LLC | 655          | \$85,273,029.32         | 67.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 308          | \$40,557,202.46         | 32.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>963</b>   | <b>\$125,830,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKC8    |  | CHASE HOME FINANCE, LLC | 115          | \$14,994,981.76         | 97.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$415,880.00            | 2.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b>   | <b>\$15,410,861.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKD6    |  | CHASE HOME FINANCE, LLC | 31           | \$3,957,570.00          | 85.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5            | \$666,395.05            | 14.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>    | <b>\$4,623,965.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKE4    |  | CHASE HOME FINANCE, LLC | 43           | \$12,060,241.97         | 2.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,460        | \$390,681,340.66        | 97.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,503</b> | <b>\$402,741,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKF1    |  | CHASE HOME FINANCE, LLC | 136          | \$35,102,383.15         | 9.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,321        | \$350,581,262.67        | 90.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,457</b> | <b>\$385,683,645.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKG9    |  | CHASE HOME FINANCE, LLC | 247          | \$57,656,860.10         | 15.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,213        | \$321,473,679.57        | 84.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,460</b> | <b>\$379,130,539.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKH7    |  | CHASE HOME FINANCE, LLC | 525          | \$143,240,331.04        | 38.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 759          | \$233,305,549.88        | 61.96%      | 2        | \$780,944.01        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,284</b> | <b>\$376,545,880.92</b> | <b>100%</b> | <b>2</b> | <b>\$780,944.01</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKJ3    |  | CHASE HOME FINANCE, LLC | 962          | \$258,791,037.65        | 71.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 340          | \$102,135,652.71        | 28.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                         |  |              |                         |             |          |               |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                         |  | <b>1,302</b> | <b>\$360,926,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKK0    | CHASE HOME FINANCE, LLC |  | 9            | \$3,902,437.03          | 14.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 56           | \$23,134,807.04         | 85.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>65</b>    | <b>\$27,037,244.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKL8    | CHASE HOME FINANCE, LLC |  | 184          | \$44,606,962.25         | 83.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 31           | \$8,684,852.90          | 16.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>215</b>   | <b>\$53,291,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKM6    | CHASE HOME FINANCE, LLC |  | 16           | \$2,081,316.76          | 67.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 7            | \$1,018,844.16          | 32.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>23</b>    | <b>\$3,100,160.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKN4    | CHASE HOME FINANCE, LLC |  | 18           | \$3,564,990.78          | 91.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 3            | \$310,957.19            | 8.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>21</b>    | <b>\$3,875,947.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKP9    | CHASE HOME FINANCE, LLC |  | 37           | \$5,005,505.85          | 91.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 3            | \$439,500.00            | 8.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>40</b>    | <b>\$5,445,005.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKQ7    | CHASE HOME FINANCE, LLC |  | 35           | \$21,500,246.81         | 32.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 81           | \$43,883,442.72         | 67.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>116</b>   | <b>\$65,383,689.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKR5    | CHASE HOME FINANCE, LLC |  | 222          | \$125,511,425.09        | 37.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 370          | \$208,206,479.50        | 62.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>592</b>   | <b>\$333,717,904.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKS3    | CHASE HOME FINANCE, LLC |  | 31           | \$16,789,353.19         | 72.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 12           | \$6,527,570.82          | 27.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>43</b>    | <b>\$23,316,924.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KKU8    | CHASE HOME FINANCE, LLC |  | 9            | \$1,960,220.51          | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 256          | \$75,938,468.55         | 97.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>265</b>   | <b>\$77,898,689.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KKV6    | CHASE HOME FINANCE, LLC            | 62           | \$16,302,228.40         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 373          | \$115,636,464.90        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>435</b>   | <b>\$131,938,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKW4    | CHASE HOME FINANCE, LLC            | 9            | \$2,214,376.94          | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1            | \$152,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>    | <b>\$2,366,376.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKX2    | CHASE HOME FINANCE, LLC            | 24           | \$4,302,326.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 180          | \$50,557,929.73         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>204</b>   | <b>\$54,860,255.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKY0    | CHASE HOME FINANCE, LLC            | 595          | \$140,718,958.85        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 821          | \$220,014,254.80        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,416</b> | <b>\$360,733,213.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKZ7    | CHASE HOME FINANCE, LLC            | 31           | \$8,044,697.22          | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44           | \$12,628,612.09         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>    | <b>\$20,673,309.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KM93    | Unavailable                        | 2            | \$364,958.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>     | <b>\$364,958.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMD4    | UNIVERSITY BANK                    | 2            | \$701,000.00            | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1            | \$192,000.00            | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>     | <b>\$893,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KME2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2            | \$627,000.00            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28           | \$9,236,289.52          | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>    | <b>\$9,863,289.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMF9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1            | \$98,691.67             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48           | \$14,516,282.54         | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>    | <b>\$14,614,974.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP90    | Unavailable                        | 18           | \$1,478,452.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                  |  |           |                        |             |          |               |    |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,478,452.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KQA6    | Unavailable      |  | 16        | \$2,048,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,048,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KQB4    | Unavailable      |  | 15        | \$1,082,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,082,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR64    | Unavailable      |  | 14        | \$1,789,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,789,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR72    | Unavailable      |  | 14        | \$1,400,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRW7    | Unavailable      |  | 14        | \$1,309,074.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,309,074.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS22    | FIFTH THIRD BANK |  | 14        | \$2,225,378.14         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$1,126,300.00         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$3,351,678.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS30    | FIFTH THIRD BANK |  | 12        | \$2,422,386.15         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 10        | \$2,533,865.54         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$4,956,251.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS48    | FIFTH THIRD BANK |  | 25        | \$5,567,134.59         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 38        | \$9,453,350.00         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>63</b> | <b>\$15,020,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS55    | Unavailable      |  | 13        | \$1,059,125.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,059,125.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSD8    | Unavailable      |  | 14        | \$1,640,071.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,640,071.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSK2    | FIFTH THIRD BANK |  | 13        | \$1,973,754.77         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 41        | \$10,098,537.98        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>54</b> | <b>\$12,072,292.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSL0    | FIFTH THIRD BANK |  | 33        | \$2,121,273.17         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 24        | \$1,567,353.35         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>57</b> | <b>\$3,688,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSM8    | FIFTH THIRD BANK |  | 41        | \$3,997,500.90         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 37        | \$3,624,793.31         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                         |             |          |               |          |               |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                  |  | <b>78</b>  | <b>\$7,622,294.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSN6    | FIFTH THIRD BANK |  | 34         | \$3,962,468.51          | 55.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 27         | \$3,192,967.35          | 44.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>61</b>  | <b>\$7,155,435.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSP1    | FIFTH THIRD BANK |  | 30         | \$4,117,374.63          | 44.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 38         | \$5,227,982.81          | 55.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>68</b>  | <b>\$9,345,357.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSQ9    | FIFTH THIRD BANK |  | 15         | \$3,526,165.00          | 37.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 24         | \$5,927,034.34          | 62.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>39</b>  | <b>\$9,453,199.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSR7    | FIFTH THIRD BANK |  | 179        | \$44,542,779.44         | 35.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 280        | \$80,666,108.46         | 64.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>459</b> | <b>\$125,208,887.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSS5    | FIFTH THIRD BANK |  | 9          | \$2,035,210.19          | 57.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 7          | \$1,482,500.00          | 42.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$3,517,710.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KST3    | FIFTH THIRD BANK |  | 12         | \$1,541,600.00          | 37.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 11         | \$2,614,053.82          | 62.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$4,155,653.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSU0    | FIFTH THIRD BANK |  | 16         | \$1,004,050.00          | 36.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 18         | \$1,765,847.00          | 63.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>34</b>  | <b>\$2,769,897.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSV8    | FIFTH THIRD BANK |  | 7          | \$1,619,946.45          | 25.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 18         | \$4,633,355.01          | 74.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>25</b>  | <b>\$6,253,301.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSX4    | FIFTH THIRD BANK |  | 39         | \$7,302,000.00          | 93.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 2          | \$491,000.00            | 6.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>41</b>  | <b>\$7,793,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSY2    | FIFTH THIRD BANK |  | 18         | \$1,639,143.59          | 51.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 18         | \$1,543,495.01          | 48.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$3,182,638.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KSZ9    | FIFTH THIRD BANK |  | 20         | \$2,627,093.99          | 48.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 21         | \$2,775,540.00          | 51.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>41</b>  | <b>\$5,402,633.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KUQ6    | EVERBANK                 | 54        | \$11,946,111.24        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$3,417,513.33         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b> | <b>\$15,363,624.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUR4    | EVERBANK                 | 4         | \$611,388.75           | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$416,438.29           | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,027,827.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUS2    | EVERBANK                 | 7         | \$1,369,650.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$367,250.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,736,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUT0    | Unavailable              | 15        | \$1,296,075.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,296,075.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUU7    | Unavailable              | 23        | \$1,097,474.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,097,474.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUV5    | Unavailable              | 11        | \$1,210,190.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,210,190.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUW3    | Unavailable              | 13        | \$2,134,915.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,134,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX59    | Unavailable              | 9         | \$1,005,516.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,005,516.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX67    | Unavailable              | 15        | \$1,278,509.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,278,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX75    | Unavailable              | 29        | \$7,484,115.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$7,484,115.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX91    | Unavailable              | 7         | \$1,131,511.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,131,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYA7    | Unavailable              | 9         | \$1,037,869.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,037,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYB5    | Unavailable              | 2         | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAN3    | BANK OF AMERICA,<br>N.A. | 12        | \$2,431,054.24         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 27         | \$4,840,304.11         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$7,271,358.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAP8    |  | BANK OF AMERICA, N.A. | 3          | \$551,460.92           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,747,306.34         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,298,767.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAQ6    |  | BANK OF AMERICA, N.A. | 1          | \$160,039.46           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,523,448.47         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,683,487.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAR4    |  | BANK OF AMERICA, N.A. | 7          | \$1,425,737.73         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 179        | \$29,473,617.30        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$30,899,355.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAS2    |  | BANK OF AMERICA, N.A. | 5          | \$1,398,678.96         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$10,009,333.65        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,408,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAT0    |  | BANK OF AMERICA, N.A. | 5          | \$1,460,079.65         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$3,283,792.77         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,743,872.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB28    |  | BANK OF AMERICA, N.A. | 1          | \$476,635.40           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,246,973.26         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,723,608.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB36    |  | BANK OF AMERICA, N.A. | 3          | \$830,056.69           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,023,418.94         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,853,475.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB44    |  | BANK OF AMERICA, N.A. | 4          | \$1,958,795.36         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,413,665.86         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$3,372,461.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB51    |  | BANK OF AMERICA, N.A. | 16         | \$5,134,643.86         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$20,126,546.98        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$25,261,190.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419LB69    |  | BANK OF AMERICA,<br>N.A.           | 4         | \$1,657,538.01         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$6,518,591.99         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$8,176,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419LB85    |  | Unavailable                        | 1         | \$229,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$229,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419LBY8    |  | Unavailable                        | 18        | \$3,107,395.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,107,395.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AM26    |  | SUNTRUST<br>MORTGAGE INC.          | 2         | \$303,583.71           | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$140,805.74           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$444,389.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AM34    |  | Unavailable                        | 9         | \$1,767,902.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,767,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AM42    |  | SUNTRUST<br>MORTGAGE INC.          | 2         | \$481,161.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$481,161.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AMV2    |  | Unavailable                        | 2         | \$202,347.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$202,347.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AMW0    |  | WELLS FARGO<br>BANK, N.A.          | 1         | \$191,752.85           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,084,047.05         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,275,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AMX8    |  | WELLS FARGO<br>BANK, N.A.          | 1         | \$152,000.00           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$855,626.56           | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,007,626.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AMY6    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 1         | \$218,234.33           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.          | 1         | \$240,100.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$708,143.77           | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,166,478.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31421AMZ3    |  |                                    | 1         | \$220,000.00           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO<br>BANK, N.A.                  |          |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 6        | \$788,499.99           | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,008,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD24    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$27,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD32    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD57    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD65    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$12,339,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,339,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD73    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD81    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VD99    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$39,285,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VDT5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,211,013.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,211,013.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VDX6    |  | PRUDENTIAL<br>MULTIFAMILY                  | 1        | \$11,822,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                              |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,822,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VDY4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VDZ1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$18,930,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE23    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$38,673,132.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,673,132.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE31    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$20,952,327.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,952,327.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE49    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE56    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$11,400,814.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,400,814.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE64    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE72    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$18,368,479.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,368,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE80    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$22,525,800.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,525,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VE98    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$10,661,503.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,661,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VEA5    |  | PRUDENTIAL<br>MULTIFAMILY                  | 1        | \$24,239,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                                  |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,239,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEB3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$14,468,458.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,468,458.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEC1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$17,584,206.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,584,206.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VED9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$13,487,797.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,487,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEE7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$14,544,018.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,544,018.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEF4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$10,440,618.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,440,618.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEH0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$13,604,786.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,604,786.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEJ6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$29,920,785.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,920,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEK3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$21,796,653.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,796,653.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEL1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,505,441.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,505,441.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VEM9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$12,177,952.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,177,952.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEN7    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$44,429,792.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,429,792.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEP2    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$22,610,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,610,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEQ0    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$16,077,535.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,077,535.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VER8    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$21,277,483.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,277,483.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VES6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VET4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEU1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEV9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEW7    |  |  | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEX5    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$16,687,799.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,687,799.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEY3    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$9,941,311.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,941,311.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VEZ0    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$16,791,919.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,791,919.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF22    |  | CAPMARK FINANCE<br>INC.                        | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF30    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION     | 1        | \$20,355,732.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,355,732.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF55    |  | CAPMARK FINANCE<br>INC.                        | 1        | \$11,577,581.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,577,581.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF63    |  | CAPMARK FINANCE<br>INC.                        | 1        | \$28,299,629.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,299,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF71    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,247,809.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,247,809.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF89    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,742,049.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,742,049.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VF97    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFA4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$13,479,493.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,479,493.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFB2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$11,401,685.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,401,685.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFC0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$13,222,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,222,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFD8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$37,467,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,467,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFE6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$18,892,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,892,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFF3    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$11,611,450.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,611,450.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFG1    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$11,769,326.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,769,326.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFH9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$14,811,425.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,811,425.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFJ5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VFK2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFL0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFM8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFN6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFP1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFR7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFS5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$37,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFT3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,758,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,758,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFU0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$33,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V8      |  | DEUTSCHE BANK<br>BERKSHIRE                   | 1        | \$21,197,158.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, INC.                                |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,197,158.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VFW6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$40,452,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VFX4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VFX4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VFX2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VFZ9    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VG21    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$7,083,438.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,083,438.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VG39    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$15,824,319.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,824,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VG47    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$18,013,956.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,013,956.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VG54    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$19,674,537.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,674,537.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VG62    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$18,710,315.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,710,315.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                         |             |          |               |    |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VG70    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$58,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$58,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VG88    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$13,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VG96    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$10,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGA3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$6,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGB1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, 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> |
| 31377VGC9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$150,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$150,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGD7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$4,849,473.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,849,473.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGE5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$8,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGF2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$7,259,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,259,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGG0    |  | DEUTSCHE BANK<br>BERKSHIRE                    | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, INC.                                 |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGH8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGJ4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$7,601,680.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,601,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGK1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,648,865.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,648,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGL9    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$6,277,975.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,277,975.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGM7    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGN5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$5,639,549.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,639,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGP0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$13,809,007.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,809,007.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGQ8    |  | PNC ARCS LLC                                   | 1        | \$6,116,724.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,116,724.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VGR6    |  | PNC ARCS LLC                                   | 1        | \$6,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31377VGS4    |  | PNC ARCS LLC                                   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VGT2    |  | PNC ARCS LLC                           | 1        | \$9,751,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,751,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGU9    |  | PNC ARCS LLC                           | 1        | \$6,156,070.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,156,070.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGV7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$6,162,994.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,162,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGW5    |  | PNC ARCS LLC                           | 1        | \$8,750,846.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,750,846.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGX3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$37,804,628.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,804,628.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGY1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$3,008,755.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,008,755.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH20    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$24,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH38    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$15,500,362.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,500,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH46    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$14,448,491.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,448,491.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH53    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$24,410,769.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,410,769.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH61    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$10,407,667.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,407,667.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH79    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$10,644,205.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,644,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH87    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH95    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$10,839,769.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,839,769.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHA2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>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> |
| 31377VHB0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$13,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHC8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHD6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHE4    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$50,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHG9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$17,178,960.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,178,960.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VHJ3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$15,381,867.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,381,867.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHK0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHL8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$11,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHM6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 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> |
| 31377VHN4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHP9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$14,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHQ7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHR5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$48,262,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,262,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHS3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$11,467,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHT1    |  | WACHOVIA<br>MULTIFAMILY                       | 1        | \$16,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL, INC.                            |          |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VHU8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$53,789,978.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,789,978.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VHV6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$13,661,344.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,661,344.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VHW4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$110,600,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$110,600,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VHX2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$48,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$48,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VJ28    |  | COLUMN<br>GUARANTEED LLC                 | 1        | \$13,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VJ36    |  | COLUMN<br>GUARANTEED LLC                 | 1        | \$18,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VJ44    |  | COLUMN<br>GUARANTEED LLC                 | 1        | \$14,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VJ51    |  | COLUMN<br>GUARANTEED LLC                 | 1        | \$32,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VJ69    |  | COLUMN<br>GUARANTEED LLC                 | 1        | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                         |             |          |               |          |               |
| 31377VJ77    |  | COLUMN<br>GUARANTEED LLC                 | 1        | \$14,630,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VJA0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$13,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJB8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$11,761,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,761,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJC6    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJG7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$13,604,375.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,604,375.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJH5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJJ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJK8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJN2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$14,268,461.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,268,461.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJP7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$23,186,371.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,186,371.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJQ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$14,169,395.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,169,395.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJR3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$11,121,931.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,121,931.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJS1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$18,768,128.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,768,128.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$24,210,520.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,210,520.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$17,361,109.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,361,109.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$10,854,157.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,854,157.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJW2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$11,431,237.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,431,237.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$14,112,665.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,112,665.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$13,165,653.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,165,653.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$32,404,388.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,404,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VK26    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,591,942.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,591,942.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK34    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,079,876.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,079,876.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK42    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,489,889.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,489,889.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK59    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,397,261.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,261.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK67    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,844,036.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,844,036.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK75    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$3,032,888.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,032,888.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK83    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK91    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,793,320.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,793,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKA8    |  | COLUMN GUARANTEED LLC                    | 1        | \$21,190,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKB6    |  | COLUMN GUARANTEED LLC                    | 1        | \$15,213,674.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,213,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                         |             |          |               |    |          |               |
|--------------|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VKC4    | WELLS FARGO BANK<br>N.A.                  | 1        | \$12,809,181.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,809,181.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKD2    | WELLS FARGO BANK<br>N.A.                  | 1        | \$12,357,418.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,357,418.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKE0    | WELLS FARGO BANK<br>N.A.                  | 1        | \$10,013,857.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,013,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKF7    | WELLS FARGO BANK<br>N.A.                  | 1        | \$14,635,037.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,635,037.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKG5    | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$26,635,368.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$26,635,368.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKH3    | WELLS FARGO BANK<br>N.A.                  | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKJ9    | WELLS FARGO BANK<br>N.A.                  | 1        | \$21,866,527.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,866,527.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKK6    | AMERICAN<br>PROPERTY<br>FINANCING INC.    | 1        | \$4,851,351.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,851,351.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKL4    | AMERICAN<br>PROPERTY<br>FINANCING INC.    | 1        | \$6,750,306.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,750,306.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKM2    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$120,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$120,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VKN0    | WACHOVIA<br>MULTIFAMILY                   | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL, INC.                            |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VKX8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,638,184.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,638,184.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VKY6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,784,037.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,784,037.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VKZ3    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,804,925.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,804,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VLG4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$22,251,946.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,251,946.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VLH2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$13,974,272.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,974,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N2D4    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$11,910,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N2F9    |  | WELLS FARGO BANK N.A.                    | 1        | \$2,996,480.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,480.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N2G7    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$1,748,024.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,748,024.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N2U6    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N2W2    |  |  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION     |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N3D3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$836,830.61           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$836,830.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N3H4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,824,730.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,824,730.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N3M3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,509,533.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,509,533.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N3Q4    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,426,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,426,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N3Z4    |  | CWCAPITAL                                  | 2        | \$71,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$71,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4L4    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$8,439,996.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,439,996.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4T7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4U4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4V2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$23,185,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4W0    |  | ARBOR<br>COMMERCIAL                        | 1        | \$1,498,439.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | FUNDING LLC                                |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,498,439.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4X8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,097,525.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,097,525.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N4Z3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$670,360.20           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$670,360.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5C3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$958,991.81           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$958,991.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5D1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$640,356.68           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$640,356.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5E9    |  | CWCAPITAL                                  | 1        | \$19,289,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,289,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5K5    |  | CWCAPITAL                                  | 1        | \$8,485,791.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,485,791.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5P4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$11,272,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,272,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5R0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5T6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5U3    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$499,136.15           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$499,136.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381N5V1    |  |  | 1        | \$19,305,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC MULTIFAMILY MORTGAGE LLC         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N5Y5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$46,701,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,701,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6D0    |  | WELLS FARGO BANK N.A.                | 1        | \$10,480,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6E8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,590,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6H1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,847,873.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,847,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6J7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,172,731.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,172,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6K4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,448,487.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,448,487.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6M0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,852,950.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,852,950.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6N8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381N6P3    |  | WELLS FARGO BANK N.A.                | 1        | \$1,747,499.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,747,499.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381N6Q1    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N6S7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$2,439,337.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,439,337.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N6T5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$17,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N6U2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,394,032.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,394,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N6X6    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,292,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,292,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N6Z1    |  | PNC MULTIFAMILY<br>MORTGAGE LLC          | 1        | \$9,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N7A5    |  | PNC MULTIFAMILY<br>MORTGAGE LLC          | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N7B3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$4,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N7C1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 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> |
| 31381N7D9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N7F4    |  |  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381N7G2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 3        | \$71,152,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$71,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381N7J6    |  | RED MORTGAGE<br>CAPITAL, LLC           | 2        | \$3,331,838.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,331,838.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381N7K3    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381N7L1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381N7M9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,310,031.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,310,031.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NL68    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$9,420,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NQA4    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NQB2    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$4,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NRU9    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$8,937,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NU84    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NUC5    |  |  | 1        | \$8,825,222.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK<br>N.A.                   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,825,222.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NVE0    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,283,138.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,283,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NXY4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,643,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NY72    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$9,488,396.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,488,396.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NYT4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NZ48    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NZA4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$1,894,946.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,894,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NZF3    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$1,085,911.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,085,911.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NZH9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,488,444.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,488,444.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NZN6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,392,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,392,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381NZQ9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$4,366,870.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,366,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NZR7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,248,724.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,248,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZS5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,130,533.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,130,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZT3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 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> |
| 31381NZU0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$19,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZV8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZW6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZZ9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,997,716.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PA24    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,492,544.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,492,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PA65    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,802,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,802,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PA73    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PA99    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAB4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAG3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAM0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$28,566,972.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,566,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAN8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$11,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAQ1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,919,517.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,919,517.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAS7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAU2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$97,664,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$97,664,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAV0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$96,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$96,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAW8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$43,941,867.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$43,941,867.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAX6    |  |   | 1        | \$3,535,742.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BEECH STREET CAPITAL, LLC              |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,535,742.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PAY4    |  | ALLIANT CAPITAL LLC                    | 1        | \$862,500.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$862,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PAZ1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$16,420,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PB23    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,347,540.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,347,540.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBA5    |  | PILLAR MULTIFAMILY, LLC                | 1        | \$17,192,102.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,192,102.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBC1    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$525,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBD9    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$5,967,317.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,967,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBE7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBF4    |  | ALLIANT CAPITAL LLC                    | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBG2    |  | BEECH STREET CAPITAL, LLC              | 1        | \$4,794,802.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,794,802.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381PBH0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$17,810,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBJ6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$13,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBL1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBN7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBQ0    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBR8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,873,044.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,873,044.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBS6    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBT4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBU1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$11,705,594.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,705,594.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBV9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBW7    |  | ARBOR COMMERCIAL                       | 1        | \$1,297,924.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | FUNDING LLC                            |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,297,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PBY3    |  | CWCAPITAL                              | 1        | \$11,829,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PBZ0    |  | CWCAPITAL                              | 1        | \$33,042,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PC89    |  | JP MORGAN CHASE BANK, NA               | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PC97    |  | CWCAPITAL                              | 1        | \$6,937,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCB2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,296,171.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,296,171.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCD8    |  | CWCAPITAL                              | 1        | \$5,893,140.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,893,140.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCF3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$10,425,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCG1    |  | CWCAPITAL                              | 1        | \$11,370,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCH9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCL0    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$4,993,506.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,993,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCN6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PCP1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCQ9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$855,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$855,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCS5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCT3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$3,825,881.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,825,881.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCU0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCV8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCW6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCX4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$13,985,779.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,985,779.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PD21    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$8,104,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,104,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PD39    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$8,496,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,496,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PD47    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$12,175,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,175,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PD70    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDA3    |  | CWCAPITAL                            | 1        | \$2,456,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDB1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDC9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDD7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDE5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDF2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDG0    |  | BEECH STREET CAPITAL, LLC            | 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> |
| 31381PDQ8    |  | CWCAPITAL                            | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDT2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PDW5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDX3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDZ8    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$7,656,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,656,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE20    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE38    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE46    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE53    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$4,367,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,367,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE61    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE79    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$7,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE87    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEB0    |  |  | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PEC8    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PED6    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PEE4    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PET1    |  | Unavailable                                    | 1        | \$31,875,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PEX2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PEZ7    |  | JP MORGAN CHASE<br>BANK, NA                    | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PF37    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PF52    |  | NCB, FSB                                       | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PF94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFF0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 3        | \$23,314,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$23,314,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFG8    |  |  | 1        | \$2,519,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,519,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFJ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381PFK9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$920,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFL7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFP8    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$4,475,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFR4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFT0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,691,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,691,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFU7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 2        | \$2,957,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,957,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFV5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFW3    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PFX1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$3,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFY9    | RED MORTGAGE CAPITAL, LLC               | 1        | \$8,856,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFZ6    | FREMONT BANK                            | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG51    | NCB, FSB                                | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG77    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG85    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGB8    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGD4    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGR3    | FREMONT BANK                            | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH27    | NCB, FSB                                | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH76    | WALKER & DUNLOP, LLC                    | 1        | \$4,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHC5    |   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |          |               |
| <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> |
| 31381PHK7    |  | Unavailable                                  | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PHP6    |  | NCB, FSB                                     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PHS0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,104,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PHT8    |  | NCB, FSB                                     | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PHU5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,466,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PHV3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PHY7    |  | NCB, FSB                                     | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PJ58    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PJ66    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$23,715,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,715,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PJC3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PJD1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$406,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$406,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJH2    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJJ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381Pjq2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,391,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJR0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJS8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJY5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK31    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK49    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK56    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PKH0    |  | NCB, FSB                                     | 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> |
| 31381PKK3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,258,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,258,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKL1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,367,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,367,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKM9    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$4,812,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKN7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$8,855,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$28,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKQ0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKV9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$13,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL22    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$2,137,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,137,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL30    |  | NCB, FSB                                     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLD8    |  | Unavailable                                  | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PLX4    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$4,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PM21    | NCB, FSB                            | 1         | \$8,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN38    | NCB, FSB                            | 1         | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN53    | NCB, FSB                            | 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> |
| 31381PN79    | NCB, FSB                            | 1         | \$600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN87    | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$4,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNY0    | NCB, FSB                            | 1         | \$225,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$225,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPB8    | NCB, FSB                            | 1         | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPD4    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$1,836,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,836,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPX0    | NCB, FSB                            | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPZ5    | NCB, FSB                            | 1         | \$650,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15A5    | FIFTH THIRD BANK                    | 18        | \$1,282,784.62        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$748,127.53          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,030,912.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15B3    | FIFTH THIRD BANK                    | 18        | \$1,759,065.83        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,110,050.48        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$2,869,116.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15C1    | FIFTH THIRD BANK |  | 19         | \$2,459,892.55         | 68.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 9          | \$1,155,750.00         | 31.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$3,615,642.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15D9    | FIFTH THIRD BANK |  | 15         | \$2,461,283.26         | 57.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 11         | \$1,829,900.00         | 42.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$4,291,183.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15E7    | FIFTH THIRD BANK |  | 34         | \$8,582,809.27         | 31.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 59         | \$18,574,071.54        | 68.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>93</b>  | <b>\$27,156,880.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15F4    | FIFTH THIRD BANK |  | 8          | \$800,900.00           | 24.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 14         | \$2,521,753.18         | 75.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$3,322,653.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15G2    | FIFTH THIRD BANK |  | 3          | \$279,430.00           | 10.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 19         | \$2,331,800.00         | 89.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$2,611,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15H0    | FIFTH THIRD BANK |  | 6          | \$1,579,580.00         | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 104        | \$32,411,446.53        | 95.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>110</b> | <b>\$33,991,026.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15J6    | FIFTH THIRD BANK |  | 21         | \$1,708,879.29         | 42.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 26         | \$2,320,108.32         | 57.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$4,028,987.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15K3    | FIFTH THIRD BANK |  | 10         | \$1,208,755.61         | 33.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 20         | \$2,361,975.00         | 66.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$3,570,730.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15L1    | FIFTH THIRD BANK |  | 16         | \$2,237,369.50         | 32.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 34         | \$4,731,488.47         | 67.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>50</b>  | <b>\$6,968,857.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15M9    | FIFTH THIRD BANK |  | 13         | \$2,084,288.20         | 31.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 28         | \$4,542,984.47         | 68.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>41</b>  | <b>\$6,627,272.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A15N7    | FIFTH THIRD BANK |  | 3          | \$774,455.00           | 36.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 4          | \$1,345,250.00         | 63.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$2,119,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A15P2    | FIFTH THIRD BANK | 3          | \$601,712.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 19         | \$4,909,346.51         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,511,058.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15Q0    | FIFTH THIRD BANK | 7          | \$1,608,400.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 15         | \$4,634,350.00         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$6,242,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15R8    | FIFTH THIRD BANK | 3          | \$679,200.00           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13         | \$3,530,149.62         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$4,209,349.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15S6    | FIFTH THIRD BANK | 8          | \$1,300,744.11         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$1,125,995.00         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,426,739.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15T4    | FIFTH THIRD BANK | 30         | \$8,079,113.12         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 140        | \$43,832,905.00        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>170</b> | <b>\$51,912,018.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15U1    | FIFTH THIRD BANK | 6          | \$1,293,330.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 52         | \$16,596,894.17        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$17,890,224.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15V9    | FIFTH THIRD BANK | 19         | \$1,806,474.05         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 23         | \$2,602,225.00         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$4,408,699.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15W7    | FIFTH THIRD BANK | 7          | \$1,764,312.78         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 15         | \$4,233,868.90         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,998,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15X5    | FIFTH THIRD BANK | 5          | \$1,543,232.00         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14         | \$3,696,499.36         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$5,239,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15Y3    | FIFTH THIRD BANK | 5          | \$1,574,725.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 34         | \$9,331,905.82         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>39</b>  | <b>\$10,906,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15Z0    | FIFTH THIRD BANK | 9          | \$840,310.00           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17         | \$3,220,990.00         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$4,061,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                 |            |                        |             |          |                     |    |          |               |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A16A4    | FIRST STAR BANK | 19         | \$3,991,372.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>19</b>  | <b>\$3,991,372.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17G0    | Unavailable     | 14         | \$1,040,363.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>14</b>  | <b>\$1,040,363.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C58    | Unavailable     | 3          | \$382,907.70           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>3</b>   | <b>\$382,907.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C66    | Unavailable     | 2          | \$320,614.30           | 100%        | 1        | \$140,406.48        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>2</b>   | <b>\$320,614.30</b>    | <b>100%</b> | <b>1</b> | <b>\$140,406.48</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C74    | Unavailable     | 5          | \$754,737.04           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>5</b>   | <b>\$754,737.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D24    | U.S. BANK N.A.  | 1          | \$139,573.00           | 7.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable     | 13         | \$1,827,135.32         | 92.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>14</b>  | <b>\$1,966,708.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D32    | U.S. BANK N.A.  | 4          | \$462,691.61           | 35.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable     | 7          | \$831,383.56           | 64.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b>  | <b>\$1,294,075.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D40    | U.S. BANK N.A.  | 3          | \$217,826.88           | 11.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable     | 20         | \$1,755,593.47         | 88.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>23</b>  | <b>\$1,973,420.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DF5    | EVERBANK        | 76         | \$14,224,949.99        | 37.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable     | 107        | \$23,236,122.08        | 62.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>183</b> | <b>\$37,461,072.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DG3    | EVERBANK        | 10         | \$1,440,245.40         | 53.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable     | 6          | \$1,244,255.89         | 46.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>16</b>  | <b>\$2,684,501.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DH1    | EVERBANK        | 5          | \$1,384,294.94         | 10.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable     | 49         | \$12,410,541.28        | 89.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>54</b>  | <b>\$13,794,836.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DK4    | PNC BANK, N.A.  | 45         | \$2,968,030.15         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>45</b>  | <b>\$2,968,030.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DL2    | PNC BANK, N.A.  | 23         | \$1,674,092.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>23</b>  | <b>\$1,674,092.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A1DM0    | PNC BANK, N.A.                    | 38         | \$3,724,165.29         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$3,724,165.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DN8    | PNC BANK, N.A.                    | 35         | \$3,503,733.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$3,503,733.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DP3    | PNC BANK, N.A.                    | 83         | \$10,928,785.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$10,928,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DQ1    | PNC BANK, N.A.                    | 66         | \$8,609,356.78         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$8,609,356.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DR9    | PNC BANK, N.A.                    | 17         | \$1,722,624.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,722,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DS7    | PNC BANK, N.A.                    | 47         | \$7,712,735.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$7,712,735.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DT5    | PNC BANK, N.A.                    | 21         | \$3,430,126.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,430,126.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DU2    | PNC BANK, N.A.                    | 4          | \$1,018,582.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,018,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DV0    | PNC BANK, N.A.                    | 193        | \$55,809,199.22        | 100%        | 1        | \$228,713.49        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$55,809,199.22</b> | <b>100%</b> | <b>1</b> | <b>\$228,713.49</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DW8    | PNC BANK, N.A.                    | 92         | \$24,939,362.82        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$24,939,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DX6    | PNC BANK, N.A.                    | 4          | \$1,086,608.79         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,086,608.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DY4    | U.S. BANK N.A.                    | 8          | \$1,974,689.36         | 14.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 46         | \$11,627,609.71        | 85.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$13,602,299.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DZ1    | U.S. BANK N.A.                    | 3          | \$488,282.72           | 23.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,611,456.65         | 76.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,099,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E80    | MORGAN STANLEY CREDIT CORPORATION | 20         | \$2,162,601.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,162,601.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1E98    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 46         | \$12,361,443.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,361,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EW7    |  | FIRST PLACE BANK                        | 14         | \$2,958,808.66         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$2,125,291.51         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,084,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EX5    |  | PNC BANK, N.A.                          | 49         | \$3,001,961.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,001,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EY3    |  | PNC BANK, N.A.                          | 20         | \$1,887,203.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,887,203.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EZ0    |  | PNC BANK, N.A.                          | 15         | \$2,087,464.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,087,464.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FA4    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 12         | \$3,684,062.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,684,062.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FB2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 8          | \$2,262,709.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,262,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FC0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 134        | \$35,377,857.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$35,377,857.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FD8    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 16         | \$2,755,058.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,755,058.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FE6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 9          | \$2,611,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,611,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FF3    |  | Unavailable                             | 58         | \$4,498,803.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,498,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FG1    |  | Unavailable                             | 128        | \$11,388,545.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                  |  |            |                        |             |          |               |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                  |  | <b>128</b> | <b>\$11,388,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FH9    | Unavailable      |  | 187        | \$15,493,555.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>187</b> | <b>\$15,493,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FJ5    | Unavailable      |  | 66         | \$5,188,948.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>66</b>  | <b>\$5,188,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FK2    | Unavailable      |  | 55         | \$9,694,258.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$9,694,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FL0    | Unavailable      |  | 64         | \$7,510,612.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>64</b>  | <b>\$7,510,612.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FM8    | Unavailable      |  | 58         | \$6,240,025.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>58</b>  | <b>\$6,240,025.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FP1    | FIFTH THIRD BANK |  | 4          | \$747,300.00           | 27.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 8          | \$1,970,500.00         | 72.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$2,717,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FQ9    | FIFTH THIRD BANK |  | 3          | \$766,500.00           | 29.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 6          | \$1,855,075.00         | 70.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$2,621,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FR7    | FIFTH THIRD BANK |  | 3          | \$601,180.00           | 14.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 12         | \$3,662,500.00         | 85.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$4,263,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FS5    | FIFTH THIRD BANK |  | 6          | \$1,198,600.00         | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 113        | \$32,775,672.99        | 96.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>119</b> | <b>\$33,974,272.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FT3    | FIFTH THIRD BANK |  | 12         | \$2,465,235.33         | 17.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 45         | \$11,891,135.85        | 82.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>57</b>  | <b>\$14,356,371.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FV8    | Unavailable      |  | 1          | \$60,400.00            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$60,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FX4    | Unavailable      |  | 1          | \$105,276.26           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$105,276.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1FY2    | Unavailable      |  | 1          | \$151,043.21           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$151,043.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1FZ9    |  | Unavailable  | 1         | \$95,915.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$95,915.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G21    |  | BANK OF AMERICA,<br>N.A.   | 41        | \$11,381,113.00        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45        | \$13,765,480.69        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$25,146,593.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G47    |  | BANK OF AMERICA,<br>N.A.   | 26        | \$7,772,087.00         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$2,321,832.66         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,093,919.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G54    |  | BANK OF AMERICA,<br>N.A.   | 53        | \$15,015,380.00        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37        | \$10,193,125.47        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$25,208,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G62    |  | BANK OF AMERICA,<br>N.A.   | 49        | \$10,498,383.72        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42        | \$9,561,494.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$20,059,877.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G70    |  | BANK OF AMERICA,<br>N.A.   | 6         | \$4,104,660.30         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$11,000,511.02        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$15,105,171.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G88    |  | BANK OF AMERICA,<br>N.A.   | 12        | \$3,646,543.00         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$7,372,693.31         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,019,236.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G96    |  | BANK OF AMERICA,<br>N.A.   | 18        | \$3,766,221.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19        | \$4,983,940.77         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,750,161.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GH8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$5,000,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,000,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GJ4    |  |  | 10        | \$2,828,217.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1GZ8    | BANK OF AMERICA, N.A. | 14        | \$3,615,201.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$6,430,678.07         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$10,045,879.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H20    | BANK OF AMERICA, N.A. | 10        | \$2,978,703.58         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$4,864,217.38         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$7,842,920.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H38    | Unavailable           | 4         | \$1,310,529.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,310,529.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H46    | BANK OF AMERICA, N.A. | 4         | \$474,450.00           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$1,763,122.32         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,237,572.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H53    | BANK OF AMERICA, N.A. | 10        | \$1,012,059.77         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$1,670,858.90         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$2,682,918.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H61    | BANK OF AMERICA, N.A. | 3         | \$576,851.68           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$5,064,722.99         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$5,641,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H79    | BANK OF AMERICA, N.A. | 17        | \$1,626,404.00         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$91,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,717,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H87    | BANK OF AMERICA, N.A. | 19        | \$1,202,284.00         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$283,472.47           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,485,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H95    | BANK OF AMERICA, N.A. | 7         | \$947,825.00           | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$132,750.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,080,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HA2    | BANK OF AMERICA, N.A. | 18        | \$4,170,738.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,170,738.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HB0    | BANK OF AMERICA, N.A. |  | 2          | \$548,772.00            | 71.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 1          | \$218,000.00            | 28.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$766,772.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HC8    | BANK OF AMERICA, N.A. |  | 4          | \$993,150.00            | 83.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 1          | \$203,150.00            | 16.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,196,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HD6    | BANK OF AMERICA, N.A. |  | 5          | \$1,368,871.27          | 28.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 12         | \$3,433,300.12          | 71.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,802,171.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HE4    | BANK OF AMERICA, N.A. |  | 4          | \$1,582,052.16          | 29.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 11         | \$3,867,600.36          | 70.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$5,449,652.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HF1    | BANK OF AMERICA, N.A. |  | 181        | \$48,384,891.28         | 40.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 266        | \$71,286,276.99         | 59.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>447</b> | <b>\$119,671,168.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HG9    | BANK OF AMERICA, N.A. |  | 54         | \$14,216,893.84         | 28.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 129        | \$36,272,708.30         | 71.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>183</b> | <b>\$50,489,602.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HH7    | BANK OF AMERICA, N.A. |  | 10         | \$721,933.00            | 34.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 21         | \$1,388,850.00          | 65.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$2,110,783.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HJ3    | BANK OF AMERICA, N.A. |  | 7          | \$682,326.00            | 23.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 23         | \$2,236,514.83          | 76.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$2,918,840.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1HK0    | BANK OF AMERICA, N.A. |  | 28         | \$1,975,017.59          | 42.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 39         | \$2,714,549.51          | 57.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$4,689,567.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1HL8    | BANK OF AMERICA,<br>N.A. | 31         | \$3,067,190.00         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$3,444,955.84         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$6,512,145.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HM6    | BANK OF AMERICA,<br>N.A. | 49         | \$6,824,997.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 104        | \$14,596,086.16        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>153</b> | <b>\$21,421,083.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HN4    | BANK OF AMERICA,<br>N.A. | 12         | \$1,390,385.01         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$469,317.09           | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,859,702.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HP9    | BANK OF AMERICA,<br>N.A. | 4          | \$922,718.00           | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$337,794.00           | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,260,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HQ7    | BANK OF AMERICA,<br>N.A. | 8          | \$785,345.00           | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$286,000.00           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,071,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HR5    | BANK OF AMERICA,<br>N.A. | 10         | \$3,379,083.00         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,868,657.45         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$8,247,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HS3    | BANK OF AMERICA,<br>N.A. | 3          | \$750,525.00           | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$598,000.00           | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,348,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HT1    | BANK OF AMERICA,<br>N.A. | 5          | \$1,364,067.65         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35         | \$8,966,881.31         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,330,948.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HU8    | BANK OF AMERICA,<br>N.A. | 1          | \$371,997.59           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$7,638,773.52         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$8,010,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1HV6    | BANK OF AMERICA, N.A. | 6          | \$1,518,500.00         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$4,796,779.84         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,315,279.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HW4    | BANK OF AMERICA, N.A. | 3          | \$812,000.00           | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$264,651.03           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,076,651.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HX2    | BANK OF AMERICA, N.A. | 12         | \$3,587,112.66         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$14,525,105.16        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$18,112,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HY0    | BANK OF AMERICA, N.A. | 6          | \$2,033,901.92         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,484,500.00         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,518,401.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HZ7    | BANK OF AMERICA, N.A. | 2          | \$682,350.00           | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$813,360.00           | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,495,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1J28    | BANK OF AMERICA, N.A. | 8          | \$2,322,991.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,322,991.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JA0    | BANK OF AMERICA, N.A. | 70         | \$17,356,733.32        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$7,842,165.88         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$25,198,899.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JB8    | BANK OF AMERICA, N.A. | 36         | \$10,571,117.83        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$17,763,910.34        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$28,335,028.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JC6    | BANK OF AMERICA, N.A. | 31         | \$9,427,280.45         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$23,279,584.57        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$32,706,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JD4    | BANK OF AMERICA, N.A. | 12         | \$5,802,569.05         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 40        | \$19,776,989.51        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$25,579,558.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JE2    |  | BANK OF AMERICA, N.A. | 9         | \$5,531,623.58         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32        | \$19,719,647.69        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$25,251,271.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JF9    |  | BANK OF AMERICA, N.A. | 46        | \$6,228,435.71         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$686,357.08           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$6,914,792.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JG7    |  | BANK OF AMERICA, N.A. | 12        | \$3,181,019.46         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13        | \$3,855,967.91         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$7,036,987.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JH5    |  | BANK OF AMERICA, N.A. | 17        | \$1,999,364.57         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$242,925.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,242,289.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JJ1    |  | BANK OF AMERICA, N.A. | 23        | \$3,725,735.76         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$155,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,880,735.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JK8    |  | BANK OF AMERICA, N.A. | 6         | \$1,399,500.00         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$852,143.06           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,251,643.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JL6    |  | BANK OF AMERICA, N.A. | 19        | \$5,033,065.36         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$4,483,956.61         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$9,517,021.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JM4    |  | BANK OF AMERICA, N.A. | 15        | \$3,539,868.00         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$3,761,047.11         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$7,300,915.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JN2    |  | BANK OF AMERICA, N.A. | 15        | \$3,340,424.13         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,535,279.00         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |                     |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,875,703.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JP7    |  | BANK OF AMERICA, N.A. | 43        | \$2,610,104.89         | 89.1%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 5         | \$319,285.77           | 10.9%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$2,929,390.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JQ5    |  | BANK OF AMERICA, N.A. | 10        | \$2,387,990.70         | 100%        | 1        | \$188,352.77        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,387,990.70</b>  | <b>100%</b> | <b>1</b> | <b>\$188,352.77</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1JR3    |  | BANK OF AMERICA, N.A. | 8         | \$1,702,210.00         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,702,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JS1    |  | BANK OF AMERICA, N.A. | 28        | \$7,046,417.39         | 47.48%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 29        | \$7,795,171.82         | 52.52%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$14,841,589.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JT9    |  | BANK OF AMERICA, N.A. | 17        | \$5,242,310.64         | 76.16%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 6         | \$1,640,586.98         | 23.84%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,882,897.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JU6    |  | BANK OF AMERICA, N.A. | 20        | \$5,082,086.27         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,082,086.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JV4    |  | BANK OF AMERICA, N.A. | 9         | \$2,818,200.00         | 34.92%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 18        | \$5,252,150.00         | 65.08%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$8,070,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JW2    |  | BANK OF AMERICA, N.A. | 4         | \$1,036,012.11         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,036,012.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JX0    |  | BANK OF AMERICA, N.A. | 28        | \$1,744,576.92         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$1,744,576.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1JY8    |  | BANK OF AMERICA, N.A. | 20        | \$5,198,837.32         | 86%         | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 3         | \$846,100.00           | 14%         | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,044,937.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1JZ5    | BANK OF AMERICA,<br>N.A. | 7         | \$1,807,329.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,807,329.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KW0    | Unavailable              | 23        | \$2,101,661.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,101,661.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KX8    | Unavailable              | 21        | \$1,651,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$1,651,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MJ7    | QUICKEN LOANS<br>INC.    | 15        | \$2,647,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,647,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MK4    | QUICKEN LOANS<br>INC.    | 6         | \$1,259,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,259,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ML2    | QUICKEN LOANS<br>INC.    | 19        | \$4,579,125.00        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$460,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,039,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MM0    | QUICKEN LOANS<br>INC.    | 19        | \$5,086,506.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,086,506.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MN8    | QUICKEN LOANS<br>INC.    | 19        | \$4,354,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,354,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MP3    | QUICKEN LOANS<br>INC.    | 8         | \$1,895,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,895,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MQ1    | QUICKEN LOANS<br>INC.    | 6         | \$1,504,325.00        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$324,775.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,829,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MR9    | QUICKEN LOANS<br>INC.    | 14        | \$1,367,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,367,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MS7    | QUICKEN LOANS            | 12        | \$3,114,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,114,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1MT5    |  | QUICKEN LOANS INC. | 69        | \$19,841,075.00        | 96.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$725,000.00           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$20,566,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1MU2    |  | QUICKEN LOANS INC. | 9         | \$1,074,425.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,074,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1MV0    |  | QUICKEN LOANS INC. | 9         | \$1,471,525.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,471,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1MW8    |  | QUICKEN LOANS INC. | 15        | \$1,062,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,062,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1MX6    |  | QUICKEN LOANS INC. | 3         | \$1,046,350.00         | 71.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$410,000.00           | 28.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,456,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1MY4    |  | QUICKEN LOANS INC. | 4         | \$1,120,150.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,120,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1P88    |  | Unavailable        | 13        | \$1,029,790.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,029,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1PP0    |  | MAGNA BANK         | 11        | \$2,360,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,360,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1PQ8    |  | MAGNA BANK         | 12        | \$1,733,708.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,733,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1PT2    |  | PNC BANK, N.A.     | 5         | \$1,105,934.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,105,934.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1PU9    |  | PNC BANK, N.A.     | 69        | \$20,657,445.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$20,657,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1PV7    |  | PNC BANK, N.A.     | 25        | \$8,252,713.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$8,252,713.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1PW5    | PNC BANK, N.A.   | 52        | \$12,227,044.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>52</b> | <b>\$12,227,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PX3    | PNC BANK, N.A.   | 4         | \$897,542.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$897,542.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PY1    | PNC BANK, N.A.   | 7         | \$2,029,477.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$2,029,477.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PZ8    | PNC BANK, N.A.   | 4         | \$805,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$805,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q38    | Unavailable      | 12        | \$1,956,926.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,956,926.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q46    | Unavailable      | 58        | \$10,068,013.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>58</b> | <b>\$10,068,013.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q53    | Unavailable      | 38        | \$5,595,903.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b> | <b>\$5,595,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q61    | Unavailable      | 16        | \$2,908,119.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,908,119.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q79    | Unavailable      | 9         | \$1,376,666.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,376,666.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UD1    | METLIFE BANK, NA | 33        | \$9,088,027.78         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 27        | \$11,941,275.00        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>60</b> | <b>\$21,029,302.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UE9    | METLIFE BANK, NA | 16        | \$4,655,153.31         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$6,631,218.68         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>32</b> | <b>\$11,286,371.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UF6    | METLIFE BANK, NA | 8         | \$2,658,677.00         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 22        | \$10,754,720.00        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b> | <b>\$13,413,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UG4    | METLIFE BANK, NA | 22        | \$6,504,747.66         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 22        | \$9,413,864.00         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>44</b> | <b>\$15,918,611.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z20    | QUICKEN LOANS    | 13        | \$1,763,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,763,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z38    |  | QUICKEN LOANS INC. | 11        | \$2,100,350.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,100,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z46    |  | QUICKEN LOANS INC. | 9         | \$1,862,675.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,862,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z53    |  | QUICKEN LOANS INC. | 5         | \$1,286,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,286,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z61    |  | QUICKEN LOANS INC. | 5         | \$1,256,550.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,256,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z79    |  | QUICKEN LOANS INC. | 5         | \$1,567,675.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,567,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z87    |  | QUICKEN LOANS INC. | 8         | \$1,676,225.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,676,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZV6    |  | QUICKEN LOANS INC. | 25        | \$5,742,625.00        | 96.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$232,000.00          | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$5,974,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZW4    |  | QUICKEN LOANS INC. | 8         | \$1,247,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,247,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZX2    |  | QUICKEN LOANS INC. | 17        | \$5,494,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,494,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZY0    |  | QUICKEN LOANS INC. | 19        | \$1,671,500.00        | 94.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$104,250.00          | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,775,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZZ7    |  | QUICKEN LOANS INC. | 12        | \$1,395,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |                            |  |           |                        |             |          |               |          |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,395,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |  |           |                        |             |          |               |          |               |
| 3138A2C80    | PHH MORTGAGE CORPORATION   |  | 7         | \$1,742,102.10         | 14.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                |  | 34        | \$9,918,968.17         | 85.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                            |  | <b>41</b> | <b>\$11,661,070.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |  |           |                        |             |          |               |          |               |
| 3138MTAV9    | 1ST SOURCE BANK            |  | 9         | \$572,653.19           | 14.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.       |  | 8         | \$593,550.00           | 14.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC BANK (USA)             |  | 12        | \$841,973.21           | 21.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB       |  | 13        | \$930,738.69           | 23.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                |  | 15        | \$1,028,298.73         | 25.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                            |  | <b>57</b> | <b>\$3,967,213.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |  |           |                        |             |          |               |          |               |
| 3138MTAW7    | 1ST SOURCE BANK            |  | 7         | \$706,806.81           | 13.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK            |  | 2         | \$178,900.00           | 3.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.       |  | 6         | \$593,900.00           | 11.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC BANK (USA)             |  | 19        | \$1,890,639.65         | 36.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB       |  | 10        | \$991,449.62           | 19.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                |  | 8         | \$817,998.19           | 15.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                            |  | <b>52</b> | <b>\$5,179,694.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |  |           |                        |             |          |               |          |               |
| 3138MTAX5    | 1ST SOURCE BANK            |  | 4         | \$216,344.30           | 7.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC |  | 1         | \$60,000.00            | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.       |  | 2         | \$118,728.04           | 4.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC BANK (USA)             |  | 12        | \$736,351.74           | 25.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB       |  | 18        | \$1,112,757.01         | 38.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                |  | 10        | \$659,237.40           | 22.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                            |  | <b>47</b> | <b>\$2,903,418.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |  |           |                        |             |          |               |          |               |
| 3138MTAY3    | 1ST SOURCE BANK            |  | 2         | \$182,733.56           | 5.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC |  | 3         | \$319,623.00           | 9.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK            |  | 3         | \$297,550.00           | 9.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.       |  | 1         | \$108,619.34           | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC BANK (USA)             |  | 9         | \$886,808.42           | 27.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |                            |  | 7         | \$661,407.08           | 20.62%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB                                 |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 8         | \$750,663.54          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,207,404.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MTAZ0    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                        | 12        | \$859,213.00          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                                 | 1         | \$78,750.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK,<br>FSB                                 | 2         | \$82,679.06           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$848,062.85          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,868,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412RL21    |  | CHASE HOME<br>FINANCE, LLC                              | 1         | \$98,879.13           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                  | 1         | \$98,119.18           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                      | 1         | \$87,500.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONTICELLO<br>BANKING COMPANY                           | 1         | \$90,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMC BANCORP   | 1         | \$105,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANDOLPH SAVINGS<br>BANK                                | 1         | \$120,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1         | \$120,617.08          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                            | 1         | \$113,888.15          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1         | \$112,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERMONT FEDERAL<br>CREDIT UNION                         | 1         | \$105,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$395,957.17          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,446,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412RL39    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO    | 1         | \$63,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                          | 1         | \$86,167.13           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUMANET, LLC  | 1         | \$110,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DORAL BANK                                   | 6         | \$667,785.13          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$202,250.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 2         | \$246,700.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 2         | \$247,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1         | \$208,336.86          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                      | 7         | \$872,045.11          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 34        | \$4,341,228.54        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 8         | \$986,488.78          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$89,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2         | \$340,850.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$76,379.61           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$8,538,681.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412RL47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$175,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 6         | \$479,400.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 17        | \$2,662,300.00        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4         | \$440,200.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$96,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 11        | \$1,625,250.00        | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5         | \$850,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 17        | \$2,232,470.00        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 10        | \$1,604,376.81        | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3         | \$474,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE BANK                            | 3   | \$402,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1   | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 1   | \$82,400.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1   | \$215,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1   | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 142 | \$19,653,263.22 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                      | 2   | \$278,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1   | \$83,372.92     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 3   | \$420,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3   | \$347,645.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 4   | \$488,975.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 15  | \$1,955,010.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 6   | \$1,036,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 26  | \$3,619,773.12  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3   | \$333,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$728,912.80    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 17  | \$3,076,250.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1   | \$169,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1   | \$139,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3   | \$495,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 35  | \$4,091,335.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7   | \$1,145,405.96  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                |    |                |       |   |        |    |        |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 4  | \$527,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$509,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.        | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                  | 34 | \$5,218,786.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCROFT STATE<br>BANK                | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                | 4  | \$630,192.02   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$330,691.40   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.    | 4  | \$506,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 28 | \$4,564,532.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                | 26 | \$3,094,841.73 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 27 | \$3,631,968.77 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 8  | \$1,350,078.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                 | 6  | \$845,645.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$54,400.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.    | 7  | \$1,027,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                              | 4  | \$444,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                              | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                           | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                | 3  | \$411,711.99   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION           | 2  | \$392,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                        | 2  | \$244,950.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK      | 1  | \$224,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                          | 1  | \$93,815.20    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK               | 2  | \$190,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION      | 19 | \$2,410,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3  | \$517,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$388,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 3  | \$442,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 8  | \$996,660.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$275,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$460,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 6  | \$1,055,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 4  | \$622,805.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 7  | \$859,452.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 14 | \$2,019,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$264,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$2,664,445.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 6  | \$1,129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 6  | \$703,979.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 3  | \$481,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$581,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$118,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$510,438.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 9  | \$1,426,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 6  | \$612,236.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$286,188.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$111,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 4 | \$652,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 2 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 2 | \$336,238.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$102,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$114,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 7 | \$1,055,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1 | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 3 | \$531,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 1 | \$36,019.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 3 | \$504,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 2 | \$328,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$81,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 9 | \$1,092,043.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 7 | \$736,454.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 8 | \$1,292,664.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$236,434.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC             |    |                |       |   |        |    |   |        |
|  | CONTINENTAL HOME LOANS INC.             | 1  | \$168,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 19 | \$2,618,327.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$643,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 9  | \$1,253,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 8  | \$816,716.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 6  | \$899,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$192,823.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$121,980.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$399,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 9  | \$1,662,205.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$206,171.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$185,732.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 9  | \$1,637,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$107,326.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 54 | \$8,000,221.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$512,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 3  | \$315,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$1,412,812.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 7  | \$1,161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$301,260.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ESB FINANCIAL                       | 1  | \$197,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$145,794.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 6  | \$993,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$194,845.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 8  | \$843,335.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 9  | \$1,412,614.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$418,869.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 4  | \$509,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 7  | \$676,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 2  | \$167,375.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 7  | \$923,569.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 2  | \$256,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 11 | \$1,699,632.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 11 | \$1,399,221.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                   | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA     | 9  | \$1,255,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 6  | \$569,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 16 | \$1,852,646.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 2  | \$239,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 27 | \$3,431,076.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$457,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$278,802.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 3  | \$462,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 13 | \$1,796,243.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 33 | \$5,015,405.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 2  | \$278,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 4  | \$463,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 22 | \$2,460,883.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$344,808.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 16 | \$2,185,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 11 | \$1,810,283.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 9  | \$990,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$246,986.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 3  | \$442,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$194,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO          | 5  | \$828,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$145,375.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$284,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 5  | \$665,642.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 4  | \$641,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 13 | \$2,304,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 6  | \$818,299.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 4  | \$462,747.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$63,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 4  | \$634,380.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 6  | \$782,846.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 8  | \$979,590.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 27 | \$4,130,653.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION       | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$168,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$147,791.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$306,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$174,736.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 4  | \$609,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 16 | \$2,065,627.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$38,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 22 | \$2,913,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$154,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 47 | \$6,614,136.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$321,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3  | \$469,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                         | 2  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$676,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$807,675.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$106,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 19 | \$2,458,775.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$773,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$128,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 3  | \$457,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$84,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$887,092.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$258,792.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$164,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 20 | \$2,411,308.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 7  | \$813,839.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 9  | \$1,095,957.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 20 | \$2,918,479.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 6  | \$827,275.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$178,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$537,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 4  | \$732,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 9  | \$1,470,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$353,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$111,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$51,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 2  | \$216,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2  | \$255,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$519,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$444,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 3  | \$355,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 3  | \$534,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$990,620.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                   |    |                |       |   |        |    |   |        |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 7  | \$1,016,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$299,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 46 | \$5,560,537.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$224,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$97,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 5  | \$904,541.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$56,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 24 | \$3,481,849.09 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 10 | \$1,335,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 8  | \$1,372,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 8  | \$877,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$449,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 7  | \$1,136,996.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$174,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 3  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 2  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 8  | \$1,157,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                  | 27 | \$3,456,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$148,390.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$585,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 3  | \$537,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 35 | \$5,163,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 10 | \$1,472,954.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 4  | \$622,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 8  | \$1,010,704.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1  | \$198,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 8  | \$1,145,555.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 12 | \$1,628,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 12 | \$1,895,565.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 4  | \$607,976.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 10 | \$1,198,342.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$1,119,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | OAK BANK                                       | 3  | \$475,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 6  | \$929,605.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$316,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                | 1  | \$131,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 5  | \$731,980.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 7  | \$992,989.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$554,996.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 16 | \$2,116,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 3  | \$502,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 5  | \$768,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$327,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 15 | \$2,028,288.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 9  | \$1,134,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3  | \$329,703.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 5  | \$795,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$440,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$480,670.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$104,349.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 24 | \$3,175,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC.                                 | 1  | \$97,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 2  | \$358,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 7  | \$996,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 21 | \$3,236,302.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 6  | \$531,237.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                                   | 3  | \$408,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 2  | \$214,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                  | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 6  | \$571,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                       | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                           | 9  | \$1,061,853.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 5  | \$716,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 19 | \$2,582,184.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5  | \$783,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 2  | \$314,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$101,856.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                  | 2  | \$178,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 2  | \$436,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 5  | \$584,834.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 7  | \$754,134.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROLLSTONE BANK & TRUST                    | 1  | \$153,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 2  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                  | 2  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 3  | \$499,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$322,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$214,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 6  | \$894,860.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$380,213.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                     | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 8  | \$1,337,423.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$676,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 23 | \$2,326,111.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 4  | \$600,360.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$125,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$121,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                  | 8  | \$1,055,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 13 | \$1,753,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 3  | \$313,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 5  | \$804,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 11 | \$1,250,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 2  | \$159,718.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 4  | \$460,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 2  | \$279,783.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 3  | \$500,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                          | 4  | \$235,564.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 64 | \$9,155,847.87 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 5  | \$521,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 5  | \$610,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                             | 3  | \$427,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 14 | \$1,571,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 12 | \$1,651,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                                  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                        | 54 | \$6,303,431.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$174,896.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                                   | 2  | \$216,279.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                        | 2  | \$273,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                                  | 4  | \$412,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |             |    |   |        |
|--|---|---|--------------|-------|---|-------------|----|---|--------|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |   |              |       |   |             |    |   |        |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 5 | \$418,400.00 | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 3 | \$339,600.00 | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 5 | \$378,296.74 | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1 | \$199,500.00 | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1 | \$147,600.00 | 0.03% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 6 | \$628,000.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$201,000.00 | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$122,000.00 | 0.03% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4 | \$544,492.46 | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                            | 3 | \$219,937.00 | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 5 | \$768,400.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$88,695.00  | 0.02% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 4 | \$429,250.00 | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 3 | \$426,691.94 | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 6 | \$783,765.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 6 | \$831,636.55 | 0.19% | 1 | \$62,460.80 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$156,000.00 | 0.04% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 6 | \$926,100.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 1 | \$194,500.00 | 0.04% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                              | 2  | \$371,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 5  | \$730,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 3  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$251,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 57 | \$6,970,926.66 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 4  | \$446,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$442,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                       | 2  | \$369,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$252,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$320,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 5  | \$886,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$678,423.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 5  | \$688,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 8  | \$1,069,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$370,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                    | 3  | \$287,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 5  | \$881,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                               | 1  | \$165,760.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 5  | \$440,020.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |                    |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,048,150.00          | 0.24%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 7            | \$1,016,179.07          | 0.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 8            | \$1,332,000.00          | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 23           | \$3,314,348.82          | 0.76%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 6            | \$893,762.49            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$886,900.00            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$177,000.00            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                                  | 541          | \$77,323,730.75         | 17.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,123</b> | <b>\$434,462,041.17</b> | <b>100%</b> | <b>1</b> | <b>\$62,460.80</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$288,500.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$416,438.31            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$977,910.00            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 10           | \$3,018,500.00          | 0.6%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$2,373,280.00          | 0.47%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$1,042,500.00          | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$772,200.00            | 0.15%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$709,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$770,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 13 | \$3,963,634.53  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$336,767.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 24 | \$7,211,409.20  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$922,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$263,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$1,253,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$1,862,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 3  | \$1,084,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 18 | \$5,292,633.83  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 11 | \$3,236,471.48  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 14 | \$6,180,500.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 44 | \$14,705,784.90 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$1,145,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 6  | \$2,424,868.96  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$345,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2  | \$519,012.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$819,050.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$580,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$267,647.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 4  | \$1,069,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 20 | \$5,739,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 3  | \$883,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$628,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 6  | \$2,167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$1,343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,205,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 12 | \$4,025,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 4  | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$884,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$4,430,250.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 7  | \$2,800,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1  | \$265,770.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER<br>BANK                                    | 4  | \$1,217,535.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>BANK                                   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION             | 4  | \$1,083,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION            | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$776,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$710,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$508,069.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 17 | \$5,432,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                      | 1  | \$382,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$371,180.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$226,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 4  | \$1,621,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$962,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2  | \$549,134.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$699,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$784,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$897,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$644,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$232,435.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION WEST                   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION               | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 2  | \$968,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                         | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 3  | \$861,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 3  | \$1,038,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2  | \$503,313.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 3  | \$957,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$589,422.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2  | \$537,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$2,216,465.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 4  | \$1,083,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$1,015,421.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                      | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 5  | \$1,369,228.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$333,680.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 22 | \$7,203,313.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 17 | \$5,471,953.93 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$262,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3  | \$936,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |        |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 6  | \$1,906,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 11 | \$3,263,375.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 3  | \$923,068.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 5  | \$1,304,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB  | 6  | \$1,694,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 7  | \$2,384,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$277,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 16 | \$4,697,514.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$859,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 7  | \$2,381,547.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 3  | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$389,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 2  | \$567,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WATERLOO                         |    |                |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$1,436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$812,404.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 9  | \$4,432,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 5  | \$1,597,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$1,162,065.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3  | \$882,767.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 28 | \$9,163,679.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 5  | \$1,568,586.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$577,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 3  | \$972,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 4  | \$1,132,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 5  | \$1,454,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 3  | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 7  | \$2,162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 4  | \$1,477,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$242,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$229,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |              |    |   |        |
|--|--|----|-----------------|-------|---|--------------|----|---|--------|
|  | HARBORONE CREDIT UNION                       | 3  | \$885,500.00    | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$411,000.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 13 | \$4,178,350.00  | 0.84% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$339,542.01    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$559,500.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$339,900.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$242,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$250,500.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$265,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$315,184.91    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$296,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$370,740.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 15 | \$4,857,174.83  | 0.97% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$275,350.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$234,683.45    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$227,692.88    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$596,250.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 33 | \$12,433,749.16 | 2.49% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$315,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 12 | \$4,537,400.00  | 0.91% | 1 | \$413,024.78 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                         | 3  | \$1,110,050.00  | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 |



|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                       |    |                 |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                | 5  | \$1,560,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 39 | \$13,241,150.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 17 | \$5,875,200.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$398,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 2  | \$634,499.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$625,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 8  | \$2,482,284.03  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,397,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 2  | \$600,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 5  | \$1,712,184.55  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$624,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$588,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 3  | \$1,022,089.05  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3  | \$992,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$290,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$792,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$341,150.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,500,568.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 7  | \$2,644,750.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$239,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL             | 2  | \$613,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                         |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                   | 2 | \$845,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 3 | \$852,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 5 | \$1,677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 4 | \$1,216,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$466,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$337,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 3 | \$885,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$621,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 6 | \$2,008,635.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$526,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 6 | \$1,913,819.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$910,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$678,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                       | 1 | \$224,600.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$1,147,248.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$2,148,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                 |    |                |       |   |        |    |   |        |
|  | NRL FEDERAL<br>CREDIT UNION                 | 3  | \$950,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 7  | \$2,067,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 7  | \$2,055,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 3  | \$877,378.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$282,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING<br>LLC                     | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 7  | \$2,705,496.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 11 | \$3,507,615.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 7  | \$2,141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7  | \$3,239,189.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 3  | \$876,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 17 | \$5,947,828.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$655,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 5  | \$1,276,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 5  | \$1,750,813.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL            | 5  | \$1,573,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ACCEPTANCE NETWORK, INC.                 |    |                 |       |   |        |    |   |        |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 2  | \$680,144.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$488,356.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 6  | \$2,274,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 18 | \$5,974,975.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$531,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 59 | \$23,003,218.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                 | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$240,225.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,627,336.12  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 3  | \$1,138,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$805,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$410,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$243,678.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 10 | \$3,157,750.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2  | \$613,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$472,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS        | 4  | \$1,248,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$604,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$229,697.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$1,311,755.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 8  | \$3,123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$553,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$1,037,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$819,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$3,282,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,388,470.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$666,237.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON   | 1  | \$231,683.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                               |    |                |       |   |        |    |   |        |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$526,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 14 | \$4,013,908.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$611,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 3  | \$937,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$504,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$962,196.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 12 | \$3,490,861.86 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 9  | \$2,904,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 2  | \$613,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$315,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 8            | \$2,527,956.30          | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$246,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2            | \$720,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$2,755,460.00          | 0.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$795,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 8            | \$2,524,800.00          | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$649,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$273,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$535,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$470,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$309,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 3            | \$827,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$237,852.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 238          | \$84,221,598.36         | 16.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,510</b> | <b>\$499,712,956.26</b> | <b>100%</b> | <b>1</b> | <b>\$413,024.78</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL62    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 10           | \$3,962,060.00          | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$4,602,839.68          | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,649,404.89          | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$230,400.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$714,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,428,547.14  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 1  | \$252,516.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                    | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 2  | \$513,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.           | 2  | \$750,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 1  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 9  | \$2,375,700.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 24 | \$7,170,246.70  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$240,974.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 2  | \$483,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                            | 4  | \$1,404,450.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 3  | \$920,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                | 2  | \$635,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 21 | \$6,919,787.17  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE<br>BANK                     | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 8  | \$2,182,579.05  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 23 | \$9,126,050.00  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                     | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$304,525.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 32 | \$11,189,014.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$1,147,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 2  | \$674,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 4  | \$1,329,130.16  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                | 5  | \$1,743,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$585,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$263,742.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                            | 2  | \$566,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$5,439,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$352,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$2,004,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$2,077,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 7  | \$2,478,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,282,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,499,282.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$763,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 8  | \$2,869,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$1,024,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$232,693.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHEVRON FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC.                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 3  | \$831,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 3  | \$983,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                         | 3  | \$889,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                            | 10 | \$3,345,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3  | \$1,066,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 5  | \$1,827,797.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                | 2  | \$510,661.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$722,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$467,812.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1  | \$319,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 3  | \$919,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CRESCENT CREDIT UNION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 8  | \$2,360,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 4  | \$1,281,350.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$617,168.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,648,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$306,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$545,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 3  | \$1,024,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$928,754.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$345,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 17 | \$5,029,283.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 21 | \$7,105,675.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$332,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$553,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$469,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$3,493,763.77 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$783,590.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$3,343,896.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$380,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,569,793.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$4,283,440.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,784,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,308,123.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$759,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$1,248,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 1  | \$307,585.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 9  | \$5,160,021.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 2  | \$684,097.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 4  | \$1,286,649.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 29 | \$9,657,887.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                     | 11 | \$4,730,073.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                  | 2  | \$603,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 5  | \$1,452,435.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$643,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$648,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                    | 1  | \$351,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                    | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$244,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                             | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 4  | \$1,218,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY                       | 1  | \$322,824.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION                       |    |                 |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 26 | \$8,425,043.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$238,975.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$645,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3  | \$783,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$368,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$412,456.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 11 | \$3,576,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$238,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$357,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$236,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$276,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 15 | \$6,147,206.10  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$314,575.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 12 | \$4,060,400.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$287,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 8  | \$2,524,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 6  | \$1,492,059.11  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 57 | \$19,753,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$3,432,900.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.               |    |                |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$678,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1  | \$374,517.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,767,298.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$1,225,578.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 5  | \$1,624,194.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$497,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 5  | \$1,637,846.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$536,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$1,077,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$924,144.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$695,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$260,480.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 11 | \$4,041,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3  | \$898,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 7  | \$2,359,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.           |   |                |       |   |        |    |   |        |
|  | MILFORD BANK, THE                    | 3 | \$894,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$662,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 5 | \$1,543,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$766,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 4 | \$1,322,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$814,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 6 | \$1,739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$258,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 5 | \$1,663,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$915,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$2,797,501.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$611,660.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                  | 1  | \$382,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 7  | \$2,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$973,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 5  | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 7  | \$2,485,977.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$393,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 22 | \$7,273,356.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$912,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$237,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$249,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$2,155,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$683,972.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$747,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,618,842.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$818,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                                  | 2  | \$637,633.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 7  | \$2,593,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$412,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$232,678.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3  | \$936,472.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$946,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 15 | \$4,549,586.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                        | 2  | \$540,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$285,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 53 | \$23,148,796.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$275,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 3  | \$1,081,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$411,104.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$274,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 5  | \$1,637,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                  | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$524,184.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 10 | \$2,862,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1  | \$272,041.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 3 | \$765,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2 | \$645,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$503,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3 | \$889,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 8 | \$3,473,243.03 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3 | \$747,452.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 3 | \$827,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 9 | \$3,208,538.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$514,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$1,064,626.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 7 | \$1,909,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,179,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 4  | \$1,105,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$246,674.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 4  | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 3  | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 28 | \$8,618,191.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 3  | \$873,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$585,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$561,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1  | \$260,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 10 | \$3,145,852.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                   | 5  | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                           | 1  | \$228,270.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 4  | \$1,273,559.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$357,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$485,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 5  | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3  | \$934,200.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$952,194.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$659,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$641,278.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$1,220,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 11 | \$3,653,215.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2  | \$675,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 5  | \$1,554,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 2  | \$547,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 2  | \$651,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$259,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                 | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                    | 2  | \$661,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE CORPORATION            | 1  | \$269,914.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$958,325.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                         |              |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$1,649,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 255          | \$87,514,294.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,504</b> | <b>\$499,730,209.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412RL70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$999,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1            | \$394,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$283,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$1,174,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 13           | \$4,569,598.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$3,234,700.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$579,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$818,149.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$875,322.16            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$1,229,050.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$402,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$249,120.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1            | \$273,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6            | \$1,736,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$232,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$785,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$775,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                              | 10 | \$2,632,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$546,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 22 | \$6,329,819.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$374,705.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 2  | \$491,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$386,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 13 | \$3,911,676.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 8  | \$2,285,324.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 13 | \$5,150,718.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 29 | \$9,839,479.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$1,006,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 6  | \$2,543,079.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$1,235,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$651,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 5  | \$1,598,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 21 | \$6,070,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 7  | \$2,359,970.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,661,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$231,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$4,549,184.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 7  | \$3,075,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$723,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                    | 2  | \$692,812.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 13 | \$4,474,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$975,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2  | \$794,162.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$641,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$365,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$1,012,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 3  | \$773,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$669,525.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 2  | \$526,931.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$1,113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 2  | \$519,906.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$1,073,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$523,549.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$265,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$284,410.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,971,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 4  | \$1,138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$644,888.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$293,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION            | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$567,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 21 | \$6,621,789.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 16 | \$5,485,056.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 3  | \$863,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$1,091,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$2,365,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$733,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,775,839.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 4  | \$1,021,680.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 4  | \$1,544,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 3  | \$894,253.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$992,607.39    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,359,864.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,042,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$4,581,222.84  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$301,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$286,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$388,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 10 | \$3,011,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1  | \$354,595.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 12 | \$5,966,039.02  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$593,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 2  | \$650,932.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$943,681.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 2  | \$704,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$226,582.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 34 | \$11,328,959.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                                   | 7  | \$2,545,634.87  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 2  | \$713,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 2  | \$568,623.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC     | 3  | \$864,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                 | 2  | \$1,076,850.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 1  | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$244,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$809,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2  | \$723,169.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$255,786.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 5  | \$1,586,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 11 | \$3,438,923.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2  | \$685,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1  | \$407,462.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2  | \$507,631.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 2  | \$727,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 3  | \$804,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$303,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$279,631.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 2  | \$480,980.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 12 | \$4,399,846.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2  | \$532,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                           | 2  | \$588,674.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$342,170.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                       | 1  | \$279,064.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 26 | \$9,758,273.14  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$371,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 12 | \$4,031,800.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$481,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 4  | \$1,269,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 8  | \$2,078,250.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 35 | \$12,313,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 6  | \$2,210,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 2  | \$595,586.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$331,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$3,022,020.19  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$669,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$483,860.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$506,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$612,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 5  | \$1,678,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 8  | \$2,584,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 5  | \$1,887,831.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,537,916.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 12 | \$4,048,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$783,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 4  | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1  | \$319,055.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 5  | \$1,746,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$336,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 2  | \$528,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$3,455,759.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                   | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$1,236,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$908,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,306,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3 | \$1,010,936.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$479,382.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$1,081,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,633,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$834,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$383,470.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 4 | \$1,483,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 8 | \$2,372,945.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$702,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                   | 6  | \$2,419,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 19 | \$6,405,203.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 8  | \$2,585,379.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 3  | \$796,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                               | 3  | \$999,265.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 6  | \$2,065,239.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                   | 2  | \$535,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 4  | \$1,121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 3  | \$725,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 7  | \$2,498,088.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$230,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 9  | \$3,613,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2  | \$478,769.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 5  | \$1,310,175.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 4  | \$1,389,932.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$371,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5  | \$1,626,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$414,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$509,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION            |    |                 |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                     | 7  | \$1,800,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 14 | \$5,008,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$275,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 67 | \$28,037,845.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$236,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$285,045.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 6  | \$2,134,253.35  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$551,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$871,277.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 15 | \$5,082,450.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$321,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$440,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$235,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$278,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$279,189.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$915,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                       | 1  | \$394,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1  | \$249,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$1,762,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,967,842.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 4  | \$1,272,741.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$1,904,221.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$3,160,030.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 8  | \$3,082,340.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$259,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$488,415.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,141,739.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 3  | \$1,051,787.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$832,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$225,867.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 21 | \$6,698,416.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$302,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 3 | \$983,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$662,173.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 9 | \$2,992,156.14 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                       | 1 | \$297,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 6 | \$1,910,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4 | \$1,124,426.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3 | \$961,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 2 | \$669,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 2 | \$703,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 5 | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 4 | \$1,453,761.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 3 | \$928,647.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3 | \$764,541.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,414,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |               |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION         |              |                         |             |          |               |          |               |
|              | WESTCONSIN CREDIT UNION             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION               | 1            | \$398,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 4            | \$1,363,000.00          | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                | 3            | \$884,665.22            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3            | \$940,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 263          | \$90,747,475.66         | 18.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>1,501</b> | <b>\$499,543,753.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RL88    | ACACIA FEDERAL SAVINGS BANK         | 11           | \$3,413,795.00          | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 5            | \$2,274,646.00          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                      | 1            | \$255,547.44            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1            | \$348,041.08            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 4            | \$1,014,862.84          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                    | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 2            | \$649,150.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 2            | \$471,100.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                 | 1            | \$388,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                       | 1            | \$235,519.97            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.                 | 1            | \$312,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 3            | \$850,800.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 2            | \$613,542.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK               | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL                | 1            | \$348,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |

|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                        | 6  | \$1,773,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$358,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 17 | \$4,810,950.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2  | \$738,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$720,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$274,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 14 | \$4,399,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 11 | \$3,197,890.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 7  | \$2,757,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 25 | \$9,190,428.28 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 6  | \$2,298,364.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$1,059,682.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$680,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$727,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$597,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$234,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 4  | \$1,119,259.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 27 | \$8,083,171.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$298,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$323,553.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$1,030,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$677,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$416,463.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$272,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 6  | \$1,697,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 7  | \$2,399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$284,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$3,467,879.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$364,508.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$620,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$668,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$648,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$298,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                  | 2  | \$642,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 7  | \$2,321,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6  | \$1,638,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 2  | \$566,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                                 | 4  | \$1,214,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.                    | 1  | \$253,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$275,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                    | 1 | \$295,671.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$1,321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$856,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$834,410.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2 | \$679,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$881,652.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3 | \$811,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 6 | \$2,083,646.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2 | \$487,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$824,450.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$2,169,480.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1 | \$416,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$289,138.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2 | \$614,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL                      | 1 | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$347,166.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$310,818.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 20 | \$7,225,091.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,700,807.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$809,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$2,404,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$2,033,622.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$252,459.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,060,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$961,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$824,458.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,243,512.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$573,795.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$3,511,960.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$721,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$368,502.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$237,975.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$1,482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1  | \$314,566.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 14 | \$6,091,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 8  | \$2,689,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$624,176.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3  | \$1,386,965.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 27 | \$9,209,961.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 3  | \$1,286,536.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$526,235.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$892,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 2  | \$576,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 2  | \$639,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$334,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$606,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       |    |                |       |   |        |    |   |        |
|  | HANCOCK BANK                                 | 1  | \$299,376.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 13 | \$4,296,351.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$701,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1  | \$300,585.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$555,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$267,647.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$580,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$313,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$274,995.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$279,909.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 11 | \$4,695,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$278,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 3  | \$971,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 15 | \$6,895,098.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY              | 1  | \$435,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$386,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$3,803,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                   |    |                 |       |   |        |    |   |        |
|  | LAKELAND BANK                              | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,182,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 5  | \$1,399,070.73  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 32 | \$10,993,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 10 | \$3,384,150.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$262,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 4  | \$1,291,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 14 | \$4,569,389.79  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,968,245.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$366,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$643,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3  | \$872,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$489,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2  | \$593,324.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2  | \$605,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK              | 1  | \$409,447.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,821,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$268,453.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$1,031,552.24  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$3,058,250.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK        | 2 | \$516,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 5 | \$1,626,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION             | 1 | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 2 | \$683,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 7 | \$2,444,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 1 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$347,265.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                    | 2 | \$791,463.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 9 | \$2,642,402.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 2 | \$627,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 2 | \$700,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                | 1 | \$327,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$369,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$343,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$686,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 4 | \$1,509,645.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 3 | \$1,262,909.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 7 | \$2,226,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                 | 2 | \$595,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 3 | \$1,002,809.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1 | \$245,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 5 | \$1,498,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 8 | \$2,319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$346,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2 | \$487,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1 | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 3 | \$816,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$357,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$1,070,950.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 6 | \$1,966,243.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                    | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 8 | \$2,552,028.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 9 | \$3,142,654.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                       | 1 | \$286,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$1,033,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$235,230.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$317,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$503,870.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$402,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 3 | \$906,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                    | 1  | \$232,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1  | \$246,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                       | 12 | \$4,656,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                                  | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 7  | \$2,508,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK  | 1  | \$287,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2  | \$718,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1  | \$330,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 3  | \$891,757.74    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$265,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 5  | \$1,965,625.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                       | 1  | \$384,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.   | 45 | \$18,132,072.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$675,248.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                                      | 1  | \$268,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION   | 2  | \$743,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 1  | \$302,766.97    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                              | 1  | \$245,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                      | 3  | \$1,029,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                  | 1  | \$409,447.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$3,104,250.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          |   |                |       |   |        |    |   |        |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                          | 1 | \$237,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1 | \$298,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1 | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                        | 2 | \$536,616.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$277,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 2 | \$663,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 3 | \$1,077,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 3 | \$913,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                       | 4 | \$1,276,150.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                         | 3 | \$1,349,440.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                           | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2 | \$822,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 4 | \$1,283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$272,723.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                           | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 4 | \$1,515,246.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1                                     | 1 | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 3  | \$1,033,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$554,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 19 | \$5,584,784.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$403,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$316,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$858,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$274,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5  | \$1,363,547.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$241,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$909,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$257,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$399,692.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 4  | \$1,188,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            | 1            | \$395,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 3            | \$1,027,400.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1            | \$267,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1            | \$226,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$639,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4            | \$1,028,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2            | \$662,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$781,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 4            | \$1,149,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1            | \$307,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                   | 1            | \$384,493.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 5            | \$1,575,798.91          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3            | \$863,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 190          | \$63,128,609.09         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,194</b> | <b>\$396,089,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412RL96    | ACCESS NATIONAL BANK                            | 28           | \$9,723,933.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                       | 1            | \$409,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44           | \$14,862,649.16         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 49           | \$14,984,489.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 9            | \$2,868,260.12          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 2            | \$534,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1          | \$234,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 24         | \$7,868,723.51          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 37         | \$10,952,675.05         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 8          | \$2,687,700.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                          | 10         | \$3,222,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                | 6          | \$2,252,275.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                   | 1          | \$323,145.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 11         | \$3,712,630.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 37         | \$13,206,657.85         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 12         | \$3,380,749.77          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$597,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 416        | \$140,938,648.38        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>698</b> | <b>\$232,759,335.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412RLR6    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$223,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$627,994.86            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$588,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 9          | \$3,338,300.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$841,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$478,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 4          | \$1,108,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$449,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$201,342.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                       | 8  | \$1,880,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 20 | \$4,461,396.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                               | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 2  | \$392,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 3  | \$592,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 5  | \$1,516,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 5  | \$982,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 4  | \$991,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$197,170.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 12 | \$2,983,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$209,875.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 8  | \$2,100,610.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$983,664.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$490,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$709,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$251,865.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$3,149,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | BETTER BANKS                               | 3 | \$875,287.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 4 | \$942,640.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 6 | \$1,910,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 2 | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 3 | \$725,447.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$216,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 6 | \$2,049,319.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 5 | \$1,428,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2 | \$638,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 2 | \$412,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 3 | \$896,805.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 6 | \$1,467,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$234,647.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 3 | \$885,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$414,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$302,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$236,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                       |    |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$448,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$900,772.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 2  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 4  | \$1,039,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 3  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 6  | \$1,860,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,427,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 19 | \$4,350,374.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$1,457,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 3  | \$898,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$650,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 2  | \$690,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 4  | \$1,261,617.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$402,116.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                   |    |                |       |   |        |    |   |        |
|  | FARMERS AND MERCHANTS SAVINGS BANK         | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                 | 10 | \$3,190,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                         | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 12 | \$3,480,162.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 5  | \$1,146,512.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 7  | \$1,840,378.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 3  | \$921,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 27 | \$8,669,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 6  | \$1,991,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$180,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 3  | \$1,018,274.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK & TRUST              | 3  | \$1,024,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 4  | \$1,064,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$188,570.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$540,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 18 | \$6,618,054.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 4  | \$777,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$384,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$522,997.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7  | \$1,554,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$1,099,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$265,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION           | 5  | \$1,282,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 18 | \$4,584,400.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK               | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 6  | \$1,704,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$608,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3  | \$795,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$1,489,355.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$584,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2  | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 4  | \$1,204,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 4  | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2  | \$436,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           |   |                |       |   |        |    |   |        |
|  | LEGACY BANKS                                     | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 3 | \$987,020.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 2 | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 4 | \$1,090,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 7 | \$1,816,527.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 4 | \$1,016,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6 | \$1,302,580.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2 | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 3 | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1 | \$222,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 6 | \$1,897,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9 | \$2,171,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | MORGAN FEDERAL BANK                    | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$357,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7  | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 12 | \$2,886,369.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION              | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,771,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 14 | \$3,823,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 2  | \$584,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$300,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 5  | \$1,241,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION      | 4  | \$1,105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$194,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$569,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 4  | \$836,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 3  | \$853,628.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 14 | \$3,543,182.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$197,054.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 3  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 2  | \$468,661.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 2  | \$384,183.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.          | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                     | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST              | 3  | \$799,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION             | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$1,038,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 16 | \$4,610,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 5  | \$1,124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$523,384.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$179,465.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$192,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$335,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 11 | \$2,239,027.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 5  | \$1,204,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF  | 3  | \$782,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN UTAH   |    |                |       |   |        |    |   |        |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 10 | \$2,404,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                                       | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1  | \$208,613.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$205,472.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1  | \$278,826.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 4  | \$1,075,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                    | 3  | \$1,047,025.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$178,566.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 4  | \$939,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 3  | \$650,485.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                   | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                           | 3  | \$602,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 3  | \$552,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                                  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 2  | \$383,526.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                              | 5  | \$1,299,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL                                     | 3  | \$770,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | UNITED BANK & TRUST                      | 5 | \$1,178,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2 | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 9 | \$1,976,071.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$396,398.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2 | \$610,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$610,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 4 | \$749,273.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$1,738,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 2 | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 4 | \$1,009,089.94 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$669,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                         |             |          |               |    |          |               |
|              | Unavailable  | 143        | \$33,951,609.97         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>965</b> | <b>\$249,584,760.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLS4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$427,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$225,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$465,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 7          | \$2,120,926.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$238,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 7          | \$2,147,900.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$236,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 5          | \$1,071,059.49          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 6          | \$1,708,800.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22         | \$5,042,343.49          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3          | \$876,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$185,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3          | \$849,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1          | \$193,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 7          | \$2,031,500.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$376,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 2  | \$468,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 17 | \$4,426,861.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 2  | \$728,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 3  | \$795,930.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$462,161.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$461,165.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$533,490.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,340,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$301,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 1  | \$178,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$435,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 2  | \$408,868.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 3  | \$828,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 2  | \$750,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                              | 1  | \$179,356.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$291,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 3  | \$1,122,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                                   | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 3  | \$615,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2  | \$541,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$180,220.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 2  | \$452,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3  | \$654,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3  | \$912,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 3  | \$827,386.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$636,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 8  | \$2,276,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$687,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 24 | \$6,743,138.48 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 14 | \$3,508,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 1  | \$352,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$514,194.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$354,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$779,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$187,401.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                                     |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,064,403.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$685,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,128,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$248,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$383,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,779,183.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$183,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$2,251,016.28 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$815,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$830,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 19 | \$6,025,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,196,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$403,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 8  | \$1,950,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$446,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$291,678.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$599,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 8  | \$2,693,168.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$392,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$867,146.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSDEN BANK & TRUST                    | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 11 | \$2,895,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$351,506.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$701,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$234,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$483,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$692,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 17 | \$4,183,273.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$187,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HARVARD SAVINGS BANK                       |   |                |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION                     | 1 | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 3 | \$881,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$179,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 3 | \$1,059,281.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$325,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1 | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$588,693.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3 | \$778,620.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$430,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1 | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 5 | \$1,155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 3 | \$963,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 2 | \$544,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 4 | \$1,353,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$414,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION            | 9 | \$1,806,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2 | \$657,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$516,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$209,420.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$280,569.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$717,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 7 | \$1,628,231.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$619,204.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$1,236,349.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 3 | \$844,399.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$342,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 4 | \$1,259,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2 | \$546,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$401,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$444,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 3 | \$725,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$560,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,030,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                                   |   |                |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK                               | 2 | \$520,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                          | 7 | \$1,977,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 6 | \$1,621,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                           | 2 | \$449,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 2 | \$411,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 2 | \$546,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                   | 1 | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                 | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 8 | \$2,288,209.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$470,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$228,236.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                       | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 2 | \$503,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$591,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 2 | \$380,132.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$265,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                        | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$244,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 2  | \$463,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$281,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$510,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 18 | \$4,194,943.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 4  | \$1,030,617.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$224,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 2  | \$740,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2  | \$409,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$194,174.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 9  | \$2,306,252.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2  | \$477,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$225,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 2  | \$377,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$177,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                     | 4  | \$1,100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY  |   |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$272,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK   | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$1,250,714.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$191,973.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$506,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 3 | \$641,301.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$249,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 2 | \$424,936.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 2 | \$442,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 7 | \$2,034,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 5 | \$1,162,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                                  | 2 | \$426,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 8 | \$2,193,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK   | 4 | \$857,638.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSAL BANK<br>FSB                                    |            |                         |             |          |               |          |               |
|              | VANDYK MORTGAGE<br>CORPORATION                           | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT<br>UNION                                   | 1          | \$259,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2          | \$435,600.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                   | 1          | \$235,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$203,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                               | 1          | \$216,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                                | 2          | \$455,880.59            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 1          | \$177,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                               | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$238,870.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 105        | \$26,214,808.42         | 13.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>724</b> | <b>\$187,065,836.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RLT2    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 48         | \$13,861,251.00         | 57.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 21         | \$5,360,948.00          | 22.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | JUST MORTGAGE,<br>INC.                                   | 1          | \$205,000.00            | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                  | 1          | \$217,900.00            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK   | 1          | \$320,000.00            | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                                   | 1          | \$194,000.00            | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 2          | \$508,500.00            | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 13         | \$3,530,300.00          | 14.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$24,197,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412RLU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 8  | \$2,156,108.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 2  | \$437,434.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$232,313.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 4  | \$960,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                          | 4  | \$1,200,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                         | 1  | \$175,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10 | \$2,091,856.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$902,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$598,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 18 | \$4,009,703.44 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$630,475.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,272,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$4,331,962.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 15 | \$3,852,480.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 13 | \$3,413,756.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$937,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$2,064,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$440,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$539,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$1,254,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 15 | \$4,040,862.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$1,693,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS                          | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4 | \$1,370,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$195,203.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3 | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2 | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 5 | \$1,080,281.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$197,969.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$2,044,121.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3 | \$957,537.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK  | 1 | \$282,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$174,196.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 3 | \$576,332.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$197,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                       | 2 | \$773,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 7 | \$1,672,918.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$859,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$245,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$264,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$409,175.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$591,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$208,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$596,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 6 | \$1,679,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$291,784.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$463,901.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$415,305.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$181,267.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$840,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,215,928.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,415,290.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 4  | \$1,202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$403,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$176,396.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$356,530.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 17 | \$4,675,281.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$3,353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 3  | \$762,679.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,253,820.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,354,387.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,623,775.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,326,602.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 16 | \$4,310,803.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$262,457.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$187,235.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 5  | \$1,963,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$961,699.66   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 24 | \$6,440,940.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$298,780.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$559,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$533,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 2  | \$452,155.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION               | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$665,840.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4  | \$852,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$177,379.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 1  | \$281,738.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$769,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 6  | \$1,755,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$863,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$1,193,533.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$199,178.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 8  | \$2,505,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,341,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 21 | \$6,537,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 12 | \$3,965,390.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 5  | \$1,131,132.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$1,497,988.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 5 | \$1,130,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$695,341.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3 | \$734,846.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$977,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$455,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$252,914.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,122,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                                      |    |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE<br>BANK                           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 3  | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$647,346.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$381,280.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$196,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 2  | \$373,507.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 8  | \$1,946,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 2  | \$664,847.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 5  | \$1,693,192.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 10 | \$2,504,874.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1  | \$266,175.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2  | \$640,220.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 4  | \$1,060,971.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$595,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                       | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 5  | \$1,758,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 2  | \$400,996.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$480,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 3  | \$1,210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 3  | \$758,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 11 | \$3,670,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 3  | \$659,840.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 8  | \$1,864,852.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8  | \$2,549,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 4  | \$1,057,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$938,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$920,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,314,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$486,972.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,719,880.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$605,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$1,999,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,046,140.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$612,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 10 | \$2,528,944.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$597,735.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$385,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 2  | \$411,544.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$901,777.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$243,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$461,975.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 4          | \$942,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 10         | \$3,001,547.02          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$858,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$368,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$195,370.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$228,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$476,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,075,600.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3          | \$757,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                | 1          | \$292,796.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$201,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$791,925.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 130        | \$35,768,499.15         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>931</b> | <b>\$249,934,854.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$184,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$475,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$317,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$514,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 3  | \$708,495.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE           | 2  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                         | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$699,407.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 2  | \$432,637.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 4  | \$784,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 3  | \$793,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$503,668.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2  | \$537,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 2  | \$564,283.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$912,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$194,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$228,127.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6  | \$1,415,456.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 5  | \$1,395,681.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 19 | \$4,494,925.79 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 2  | \$402,620.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$189,725.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 21 | \$5,401,498.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 9  | \$2,325,687.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$497,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 12 | \$3,225,152.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 2  | \$568,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$822,415.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$2,468,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 3  | \$991,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$3,742,888.79 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$402,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$562,573.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,185,031.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$258,677.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 8  | \$2,553,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$179,866.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$2,189,370.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$2,938,790.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$852,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$199,195.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,062,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$175,295.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK                    | 1  | \$193,277.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | FALLS   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 5  | \$1,277,352.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2  | \$361,112.68   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 4  | \$819,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$818,488.12   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$233,767.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$175,692.39   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$366,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$373,550.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 12 | \$3,032,337.54 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK  | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 5  | \$1,266,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$539,504.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$238,046.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$231,047.59   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$224,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$291,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 32 | \$7,473,463.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,278,977.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$931,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$948,053.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$196,689.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$184,635.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$516,313.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,161,565.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,169,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEERWOOD                                  |    |                |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 9  | \$1,781,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 12 | \$6,107,584.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$223,080.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 7  | \$1,534,595.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 3  | \$893,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 5  | \$1,282,843.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 15 | \$3,929,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 3  | \$603,108.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$198,681.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$814,651.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$830,639.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 8  | \$1,769,779.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                   |    |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                    | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 2  | \$606,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$552,905.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$250,975.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,069,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 15 | \$4,599,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 10 | \$3,031,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6  | \$1,244,450.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$779,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$178,544.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                             | 2 | \$356,561.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7 | \$1,666,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$226,902.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$182,241.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$604,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 4 | \$949,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4 | \$1,270,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 6 | \$1,595,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$609,651.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$454,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$622,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$955,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3  | \$788,774.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$1,100,288.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,011,668.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$223,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 10 | \$2,323,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                          | 3 | \$822,672.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 5 | \$1,804,541.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 7 | \$1,445,189.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 2 | \$395,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 5 | \$1,116,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 5 | \$1,467,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$672,577.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$176,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 6 | \$1,113,476.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$878,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 5 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 9 | \$3,009,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$855,031.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 4 | \$1,294,307.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$269,785.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$257,698.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$190,058.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                           | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | COMPANY  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,957,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$641,431.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$232,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$966,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$3,354,656.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$502,967.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$377,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$1,921,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$422,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$252,469.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 9  | \$1,956,257.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$553,540.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 6  | \$1,279,967.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$457,742.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UMPQUA BANK                             | 6          | \$1,368,640.42          | 0.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$179,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$297,557.82            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$468,700.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$422,500.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$669,700.00            | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 10         | \$2,805,971.03          | 1.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$500,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$625,500.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1          | \$432,403.77            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,322,200.00          | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$891,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$187,500.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$642,000.00            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$187,534.36            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 2          | \$737,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$1,429,650.00          | 0.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 152        | \$41,905,159.54         | 16.75%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>989</b> | <b>\$249,773,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RLW5    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1          | \$237,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC.                                 |    |                |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 8  | \$1,762,619.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 3  | \$772,779.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$618,161.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$192,207.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$348,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$414,209.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$588,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$1,044,272.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 7  | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$565,510.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,311,796.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$714,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 19 | \$4,787,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$416,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$688,501.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 17 | \$4,082,142.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 13 | \$3,461,906.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$727,206.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 13 | \$3,857,539.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$177,849.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$706,232.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$404,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$384,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,708,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,096,183.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,336,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 8  | \$2,388,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 6  | \$1,733,446.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$258,943.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY           | 8 | \$1,972,420.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2 | \$452,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 4 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 3 | \$805,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                  | 2 | \$475,270.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$176,868.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 2 | \$648,034.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$183,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$208,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 3 | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION       | 1 | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.            | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$976,203.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY       | 1 | \$189,220.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 4 | \$996,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC.   |   |              |       |   |        |    |   |        |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK   | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$242,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 3 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY   | 2 | \$547,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION  | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$397,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 3 | \$703,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$339,520.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 2 | \$503,013.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$954,976.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |    |                |       |   |        |    |   |        |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$410,173.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 36 | \$9,313,713.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,323,649.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$661,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,630,958.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,167,756.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$387,705.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,043,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$570,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,391,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$4,008,497.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,156,575.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$629,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF GILLETTE                          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 5  | \$1,669,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$176,288.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 4  | \$2,121,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$259,574.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 4  | \$852,361.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                      | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 6  | \$2,048,844.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 20 | \$4,663,725.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 3  | \$1,022,822.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$369,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$228,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$866,376.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$683,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 2  | \$478,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$399,794.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$615,199.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$387,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT<br>UNION                   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$272,479.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 4  | \$951,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 1  | \$241,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 3  | \$986,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 4  | \$939,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 6  | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 5  | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$584,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 15 | \$5,033,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 8  | \$2,232,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 8  | \$1,902,313.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3  | \$781,775.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK             | 2  | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.               | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,698,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          |   |                |       |   |        |    |   |        |
|  | MERCANTILE BANK                              | 2 | \$416,081.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$405,177.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 6 | \$1,781,824.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 4 | \$1,163,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$735,270.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$190,129.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 5 | \$1,410,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 8 | \$2,120,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 3 | \$795,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 5 | \$1,347,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$645,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,813,489.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,012,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 5  | \$1,345,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 6  | \$1,242,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$258,676.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$242,575.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 16 | \$3,821,563.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$457,940.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$244,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 2  | \$506,465.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$727,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK               |   |                |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION             | 4 | \$840,721.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                         | 1 | \$257,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 6 | \$1,623,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$709,178.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 2 | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$833,632.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$206,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 3 | \$855,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 7 | \$2,527,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3 | \$691,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$643,267.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4 | \$1,014,236.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,233.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$453,526.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 4 | \$1,150,686.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$217,369.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$288,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$549,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2  | \$448,167.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 4  | \$809,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 5  | \$1,603,122.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 3  | \$679,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$209,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 12 | \$2,427,230.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 2  | \$488,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 8  | \$2,343,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 7  | \$1,652,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 8  | \$1,883,863.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 6          | \$1,621,339.35          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$281,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$209,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 2          | \$437,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 12         | \$2,853,080.90          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2          | \$499,232.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                             | 1          | \$175,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 2          | \$413,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2          | \$684,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 2          | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3          | \$640,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$444,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 3          | \$693,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 5          | \$1,211,502.57          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 142        | \$38,898,845.13         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>956</b> | <b>\$249,287,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412RLX3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3          | \$849,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 4          | \$1,122,460.54          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$183,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 11         | \$2,611,300.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$251,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 1  | \$307,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$851,083.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                   | 1  | \$198,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$383,252.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$651,624.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$201,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 3  | \$789,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 3  | \$1,062,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$254,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 4  | \$899,145.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 6  | \$1,486,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$177,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$519,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$286,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$1,132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$930,128.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 18 | \$4,371,238.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$294,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |              |    |   |        |
|--|--|----|----------------|-------|---|--------------|----|---|--------|
|  | AVIDIA BANK  | 1  | \$350,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$436,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 14 | \$3,366,295.68 | 1.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 2  | \$399,500.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 13 | \$3,262,323.13 | 1.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$780,000.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 2  | \$615,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 26 | \$7,561,732.86 | 2.42% | 1 | \$244,031.35 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$197,300.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU   | 1  | \$206,900.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 2  | \$477,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 5  | \$1,648,897.08 | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$601,000.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 7  | \$2,208,650.00 | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$376,690.96   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 6  | \$1,611,579.47 | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 27 | \$7,426,070.63 | 2.38% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 1  | \$211,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,231,250.00 | 0.39% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$270,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$952,250.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$504,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$633,400.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 5 | \$1,394,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5 | \$1,607,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$408,206.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,284,434.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,687,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$866,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2 | \$594,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$761,564.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$180,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                              | 1 | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 8 | \$2,017,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 4 | \$1,055,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 5  | \$1,686,291.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$364,505.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$769,977.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$230,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$249,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$571,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,226,288.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$784,292.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$231,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$239,809.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$911,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$650,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$1,017,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 5  | \$1,023,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$2,500,030.06 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 5  | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3  | \$709,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 2  | \$751,717.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 27 | \$6,966,726.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 18 | \$4,894,154.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$1,096,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$611,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$764,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$258,483.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$478,984.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$853,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$202,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,269,753.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,920,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,320,970.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$201,776.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$202,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$334,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$311,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 12 | \$2,799,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$413,639.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 8  | \$2,459,063.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                     | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 8  | \$2,154,118.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 25 | \$6,905,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                      | 3  | \$908,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                   | 1  | \$286,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 2  | \$426,950.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$233,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$386,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2  | \$410,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$1,607,197.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1  | \$206,929.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$282,927.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 4  | \$1,090,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$283,332.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$242,033.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 12 | \$3,707,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$196,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 11 | \$2,598,584.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 9  | \$2,994,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK   | 1  | \$269,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$803,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 18 | \$5,283,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 10 | \$3,081,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 1  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1  | \$411,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                         | 1  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 11 | \$2,806,189.22 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$1,219,090.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 4  | \$1,106,232.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2  | \$465,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 8  | \$1,872,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$470,605.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$336,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$737,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 4  | \$1,069,346.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$287,234.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$759,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$996,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$276,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE                     | 5  | \$1,243,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,426,605.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                   | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$667,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$718,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4  | \$1,316,388.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$819,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9  | \$2,585,551.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$3,067,951.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$688,152.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$638,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$534,525.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$598,324.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 7  | \$2,021,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$436,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                               | 1  | \$220,083.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$187,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 5  | \$1,041,569.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 6  | \$1,774,721.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                    | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 14 | \$4,137,650.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$857,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 2  | \$423,610.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$1,554,056.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 3  | \$846,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$406,891.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 9  | \$2,867,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 2  | \$466,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$203,669.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$377,831.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 3  | \$903,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 2  | \$738,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK                                | 1  | \$413,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1  | \$278,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 9  | \$3,225,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 5  | \$1,222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$415,322.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 3  | \$801,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 10 | \$2,520,446.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3  | \$725,986.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 2  | \$437,337.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 2  | \$665,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 1  | \$415,270.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2  | \$463,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$274,457.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 4  | \$1,118,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$393,811.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,095,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,476,412.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$3,192,055.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$213,629.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$937,729.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$317,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$235,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$2,029,021.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$486,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 | 2  | \$379,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$438,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$412,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,028,501.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK               | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$407,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 2  | \$475,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$477,780.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 3  | \$1,000,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 21 | \$5,981,826.43 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$1,144,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$901,738.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$782,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 3  | \$624,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$631,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                     |              |                         |             |          |                     |    |          |               |
|              | WESTBURY BANK                                   | 4            | \$1,016,300.00          | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$1,468,020.43          | 0.47%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 1            | \$320,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                   | 2            | \$639,364.43            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3            | \$925,073.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                     | 171          | \$45,004,438.89         | 14.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,166</b> | <b>\$312,069,844.09</b> | <b>100%</b> | <b>1</b> | <b>\$244,031.35</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLY1    | ACCESS NATIONAL BANK                            | 6            | \$1,821,405.00          | 1.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51           | \$15,842,151.71         | 11.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 65           | \$16,566,416.00         | 12.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 34           | \$9,196,669.22          | 6.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$182,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2            | \$584,500.00            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5            | \$1,583,400.00          | 1.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 71           | \$18,028,215.20         | 13.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 5            | \$1,193,250.00          | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1            | \$415,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 28           | \$7,671,430.00          | 5.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3            | \$705,600.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2            | \$712,000.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4            | \$1,140,247.00          | 0.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                                    | 17         | \$4,013,532.46          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 193        | \$54,017,788.78         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>488</b> | <b>\$133,674,105.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412RLZ8    | ALASKA USA FEDERAL CREDIT UNION                               | 2          | \$460,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$384,969.60            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 2          | \$417,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 3          | \$768,500.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                                   | 1          | \$204,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$256,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 2          | \$422,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT   | 2          | \$439,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 2          | \$433,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                                  | 1          | \$199,850.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1          | \$396,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC  | 1          | \$317,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC.  | 1          | \$248,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COTTAGE SAVINGS BANK  | 1          | \$208,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1          | \$417,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 3          | \$630,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$554,675.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                  | 1          | \$208,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                                      | 1          | \$180,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, N.A.                             | 4 | \$870,075.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 6 | \$1,457,310.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$534,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                                    | 1 | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$236,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$552,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$325,286.65   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$533,850.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$360,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$176,295.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$477,136.67   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 1 | \$392,461.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$400,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$256,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 1 | \$270,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                                  | 1 | \$186,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$1,268,700.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$528,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                                | 3 | \$671,200.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                 | 1 | \$559,762.61   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$390,050.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER<br>AND COMPANY                                  |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 3  | \$1,003,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                                     | 2  | \$934,200.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                       | 2  | \$998,651.14   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1  | \$194,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1  | \$253,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                          | 1  | \$202,570.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1  | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                       | 1  | \$267,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 2  | \$454,523.69   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                     | 2  | \$492,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$437,896.19   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 3  | \$831,958.06   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                                       | 1  | \$233,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                    | 1  | \$260,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2  | \$355,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1  | \$510,975.53   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1  | \$198,008.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 2  | \$636,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 3  | \$1,006,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.   | 11 | \$3,596,800.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                                  | 2  | \$391,391.77   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$396,470.29   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO              |            |                        |             |          |               |          |               |
|              | SOUND COMMUNITY BANK                   | 1          | \$205,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$197,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION         | 2          | \$467,300.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                  | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1          | \$288,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK              | 1          | \$278,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                           | 2          | \$409,302.17           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$208,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 1          | \$179,577.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK               | 1          | \$187,475.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                            | 5          | \$990,802.04           | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC         | 1          | \$178,563.90           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 12         | \$3,094,818.46         | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP             | 1          | \$233,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK            | 1          | \$340,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.                     | 1          | \$400,200.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                  | 1          | \$215,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$241,405.09           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 20         | \$5,796,586.61         | 12.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$46,924,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412RMA2    | ABBEVILLE BUILDING AND LOAN, SSB       | 2          | \$654,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 5          | \$1,539,477.17         | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$279,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 3  | \$829,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$239,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 7  | \$2,179,601.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 3  | \$819,344.76   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 2  | \$553,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 4  | \$1,357,061.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$309,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$336,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 11 | \$3,496,497.10 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 6  | \$1,996,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$501,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$286,276.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,449,853.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$1,042,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$384,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$267,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$681,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |                |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$327,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$590,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$463,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$878,257.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$465,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$240,499.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$266,326.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$267,677.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$981,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 6 | \$2,218,976.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$361,725.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$572,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$265,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$246,696.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$477,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$828,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE  | 4 | \$1,383,944.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$2,308,009.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$760,447.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$233,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2  | \$566,630.03   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1  | \$720,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$281,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 15 | \$5,214,932.44 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 6  | \$1,665,876.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                            | 5  | \$1,840,370.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 5  | \$1,312,105.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$898,454.95   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$409,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$255,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 7  | \$2,258,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$314,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 1  | \$305,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 4  | \$1,286,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4  | \$1,057,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$907,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                   | 1  | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,376,392.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                   | 2 | \$497,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$1,313,944.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                 | 1 | \$390,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 2 | \$792,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$252,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$613,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                    | 1 | \$382,091.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 9 | \$2,447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 3 | \$922,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 6 | \$1,783,666.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 5 | \$1,407,522.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 1 | \$234,420.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$494,391.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                            | 1 | \$244,106.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 3 | \$992,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 2 | \$565,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$287,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1 | \$324,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES        | 3 | \$718,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2  | \$714,179.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$374,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                    | 1  | \$553,653.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$255,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$634,267.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$234,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1  | \$347,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$240,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$319,193.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 13 | \$4,350,250.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$374,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$329,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 15 | \$5,798,811.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE   | 1  | \$302,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 29 | \$9,372,550.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$317,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS        | 1  | \$404,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 4  | \$1,166,865.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                  | 2  | \$527,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                       | 2  | \$675,955.37   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                         |             |          |               |          |          |               |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$250,684.20            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK  | 2          | \$468,223.58            | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$230,400.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$415,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$270,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$336,600.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 11         | \$3,407,890.24          | 2.44%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$311,950.00            | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$300,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$411,000.00            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$321,600.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$315,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$396,000.00            | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable  | 88         | \$29,795,746.01         | 21.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$139,390,846.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RMB0    | ACCESS NATIONAL BANK   | 3          | \$1,176,250.00          | 1.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$225,600.00            | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 11         | \$3,225,100.00          | 4.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                                  | 1          | \$417,000.00            | 0.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2          | \$878,487.26            | 1.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 1          | \$394,000.00            | 0.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                                 |            |                        |             |          |               |    |          |               |
|              | IMORTGAGE.COM  | 6          | \$2,110,250.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.  | 22         | \$6,925,347.22         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 3          | \$1,177,500.00         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                   | 2          | \$752,975.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 166        | \$55,033,920.38        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$72,316,430.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412RMC8    | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1          | \$252,845.68           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2          | \$425,521.89           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$265,721.06           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                 | 1          | \$177,877.54           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$149,904.72           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.   | 3          | \$380,094.58           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 2          | \$468,318.78           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$351,844.28           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1          | \$484,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1          | \$341,531.87           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                               | 1          | \$229,405.26           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,503,387.02         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,030,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412RMD6    | ABACUS FEDERAL SAVINGS BANK                                  | 1          | \$612,551.61           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 4          | \$2,888,114.37         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 2          | \$1,391,000.00         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.  | 1          | \$657,137.50           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 3          | \$1,955,683.08         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$580,679.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE, INC.                | 1         | \$717,199.58           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$686,480.37           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK               | 1         | \$707,173.40           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION         | 3         | \$2,001,778.68         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION        | 1         | \$715,695.18           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION        | 1         | \$721,092.06           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                 | 1         | \$624,554.18           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                     | 2         | \$1,192,283.37         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                   | 3         | \$2,134,991.74         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY              | 1         | \$682,272.93           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                  | 1         | \$558,739.65           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$12,406,641.82        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$31,234,068.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31412RME4    | ACACIA FEDERAL SAVINGS BANK          | 5         | \$3,299,500.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 6         | \$3,067,812.60         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                      | 2         | \$1,001,500.00         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 2         | \$1,403,000.00         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 5         | \$3,031,573.70         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$658,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION             | 1         | \$564,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC               | 1         | \$700,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION          | 1         | \$558,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                  | 1         | \$639,950.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.           | 3         | \$1,767,000.00         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                  | 25        | \$17,144,210.29        | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                         | 2         | \$983,389.84           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK  | 7          | \$3,990,900.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.                            | 4          | \$2,623,005.98          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS<br>BANK                          | 6          | \$3,589,200.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                    | 9          | \$5,515,557.11          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 7          | \$4,429,650.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                                  | 5          | \$2,469,061.29          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY INC.                    | 3          | \$1,561,750.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                   | 1          | \$651,937.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES<br>FIREMENS CREDIT<br>UNION            | 1          | \$653,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4          | \$2,366,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1          | \$726,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 3          | \$1,847,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                    | 1          | \$530,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                            | 2          | \$1,252,557.15          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                       | 1          | \$567,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT<br>UNION                          | 7          | \$4,143,150.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                              | 52         | \$33,132,624.09         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                         | 2          | \$1,246,056.25          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION                   | 4          | \$2,384,625.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                             | 1          | \$728,789.02            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 120        | \$74,148,542.83         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$183,375,842.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412RMF1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$610,257.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$590,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 360 MORTGAGE GROUP, LLC                      |    |                |       |   |        |    |   |        |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$1,117,176.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12 | \$6,876,304.06 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$630,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$498,767.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$603,069.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                        | 1  | \$725,329.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 17 | \$9,804,205.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$632,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$1,535,933.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                           | 3  | \$1,715,629.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                          | 3  | \$1,414,858.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$495,903.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                   | 4  | \$2,219,118.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$657,555.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 2  | \$964,364.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5  | \$2,797,952.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 8  | \$5,272,184.77 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 15 | \$8,441,218.67 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 11 | \$6,120,775.29 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                               | 1  | \$460,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 4  | \$2,281,054.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$449,013.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$922,446.69    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$727,951.77    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$2,016,835.30  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 40 | \$24,205,504.81 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7  | \$4,174,400.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 3  | \$1,496,605.89  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 12 | \$6,699,190.35  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.             | 2  | \$1,121,356.81  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$600,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB       | 1  | \$672,522.73    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$648,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$572,331.10    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$2,498,775.63  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$2,140,793.24  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 12 | \$7,024,426.49  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$2,217,243.39  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 2  | \$1,268,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 12 | \$7,025,053.15  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 3  | \$1,535,747.97  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$509,872.30    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,650,322.75  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 5  | \$3,147,351.57  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$449,459.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.               |            |                         |             |          |               |    |          |               |
|              | REDWOOD CREDIT UNION                            | 3          | \$1,519,826.19          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 3          | \$1,731,095.41          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 78         | \$46,465,027.31         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                              | 1          | \$514,450.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 2          | \$1,007,550.91          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 6          | \$2,818,969.02          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 3          | \$1,690,972.22          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                         | 1          | \$580,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$442,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 2          | \$1,225,226.94          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                           | 1          | \$554,317.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$479,409.80            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 3          | \$1,618,129.85          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 2          | \$1,137,514.47          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$602,477.16            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 196        | \$115,361,000.80        | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>531</b> | <b>\$308,437,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412RMG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$528,663.74            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$503,086.36            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$590,256.44            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC.                          | 4         | \$1,866,173.87         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 4         | \$2,142,617.01         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 1         | \$556,699.65           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$537,564.52           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 46        | \$27,532,016.47        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$34,257,078.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMH7    | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$353,600.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1         | \$256,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1         | \$308,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                 | 1         | \$320,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                   | 1         | \$243,512.50           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$420,000.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$412,500.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION           | 1         | \$240,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$305,229.32           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 3         | \$757,634.10           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 5         | \$1,363,724.51         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,980,200.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMJ3    | BANK OF AMERICA, N.A.                        | 2         | \$561,288.28           | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 4         | \$1,210,441.03         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 2         | \$531,131.27           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,302,860.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMK0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$412,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6         | \$1,764,400.00         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL                               | 15        | \$5,170,225.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                              |    |                 |       |   |        |    |   |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$679,925.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION      | 17 | \$5,620,700.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION               | 5  | \$1,545,050.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 13 | \$4,111,679.41  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 3  | \$815,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 1  | \$312,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 21 | \$5,593,292.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                    | 3  | \$768,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 3  | \$815,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 5  | \$1,562,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 37 | \$13,234,369.49 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION     | 1  | \$243,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$307,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION             | 8  | \$2,401,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 1  | \$359,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 5  | \$1,795,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 31 | \$10,026,236.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 1  | \$249,647.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                  | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 69 | \$27,788,190.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$1,867,061.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 10 | \$3,014,335.62  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 10 | \$3,423,477.81  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                    | 2  | \$580,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,247,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 8  | \$2,870,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 20 | \$6,201,500.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$2,194,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,167,745.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,717,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$2,999,400.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$636,635.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 8  | \$2,180,023.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,998,922.67  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 29 | \$11,407,214.91 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 4 | \$1,018,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$910,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 5 | \$1,552,415.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$634,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 4 | \$1,389,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$281,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$799,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$529,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$414,854.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$585,392.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 2 | \$568,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 2 | \$572,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 6 | \$1,663,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$284,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 5 | \$1,610,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK                               | 10 | \$2,991,600.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$410,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 12 | \$3,541,277.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 45 | \$14,075,254.53 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$519,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$260,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$375,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$367,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$623,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$561,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$343,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$415,495.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 2  | \$508,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 9  | \$3,335,052.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 8  | \$2,674,209.18  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$566,148.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$740,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 5  | \$1,573,419.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$790,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 3  | \$1,032,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 8  | \$2,503,265.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$4,016,116.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 7  | \$2,357,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 13 | \$4,888,938.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 21 | \$6,459,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 2  | \$511,630.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$5,045,015.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$984,952.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 10 | \$2,929,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 11 | \$3,548,856.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$535,890.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 1  | \$272,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF                                       | 3  | \$874,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | DEERWOOD                                 |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$540,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 28 | \$10,959,883.96 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 10 | \$3,273,650.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 2  | \$505,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 3  | \$932,573.31    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$358,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 4  | \$1,226,105.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 9  | \$2,944,394.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 7  | \$2,654,032.85  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION       | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$397,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$245,527.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$866,458.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1  | \$261,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$581,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$758,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 3  | \$1,866,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 12 | \$3,604,274.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 2  | \$735,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3  | \$931,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$694,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$294,136.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$241,667.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$1,270,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$267,240.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$1,148,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$314,011.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$750,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$406,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 2  | \$651,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$726,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$1,090,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$1,444,165.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | L&N FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                | 8  | \$2,953,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,651,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 10 | \$3,105,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$1,915,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$273,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                   | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 4  | \$1,296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$675,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 9  | \$2,648,486.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$259,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 15 | \$4,464,239.27 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$253,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$586,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$231,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$2,424,866.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,085,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT            | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |                |       |   |        |    |   |        |
|  | MID-PENN BANK                          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$682,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 6 | \$2,130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2 | \$607,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$557,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$541,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3 | \$786,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$243,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$486,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$273,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 4 | \$1,678,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$1,163,847.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 8 | \$2,106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$274,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$622,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 9 | \$3,169,687.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$271,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY               |    |                |       |   |        |    |   |        |
|  | NORTHWEST PLUS CREDIT UNION                    | 3  | \$719,890.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 8  | \$2,579,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2  | \$517,222.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 23 | \$7,309,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 6  | \$2,113,112.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$339,448.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$856,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2  | \$577,970.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 5  | \$1,713,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$620,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3  | \$979,218.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 6  | \$1,947,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$526,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$605,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$230,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$284,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 16 | \$5,210,123.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$708,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION          |    |                 |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1  | \$314,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 3  | \$737,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 2  | \$614,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,583,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$922,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$349,506.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 8  | \$2,673,800.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB       | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN             | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 2  | \$716,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 2  | \$538,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 33 | \$13,454,533.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 6  | \$2,041,150.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$725,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 4  | \$1,249,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 3  | \$986,801.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH          | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DAKOTA   |    |                |       |   |        |    |   |        |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 3  | \$843,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$260,382.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                        | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 3  | \$884,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1  | \$336,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 4  | \$1,363,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3  | \$827,821.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1  | \$244,886.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 14 | \$4,500,715.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                            | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 2  | \$573,256.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                        | 7  | \$1,944,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 3  | \$1,049,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 8  | \$2,446,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                             | 2  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                          | 1  | \$322,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 7  | \$1,882,619.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                             | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$263,619.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                     |    |                |       |   |        |    |   |        |
|  | THE HARVARD STATE BANK                      | 5  | \$1,569,636.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$255,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$269,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$937,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$518,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$343,210.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 8  | \$2,613,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$569,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$1,070,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$1,009,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 18 | \$5,027,373.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$611,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                          | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 10 | \$2,916,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$282,019.59            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$917,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 4            | \$1,131,100.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 2            | \$544,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2            | \$472,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$257,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$283,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 3            | \$875,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 4            | \$1,145,643.04          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$585,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 229          | \$71,652,152.74         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,524</b> | <b>\$493,719,387.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RML8    | ACCESS NATIONAL BANK                            | 4            | \$1,363,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23           | \$7,519,854.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4            | \$964,100.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 3            | \$965,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2            | \$912,190.42            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1            | \$307,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2            | \$580,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1            | \$256,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE BANK                                 | 3          | \$1,006,900.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 2          | \$850,040.49           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$306,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 6          | \$3,228,683.07         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 98         | \$33,862,230.13        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$52,121,498.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMM6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$436,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$663,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,573,658.58         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$398,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$216,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$174,307.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$583,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$195,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$215,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$180,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$402,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$358,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$219,421.04           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5          | \$994,106.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$400,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$177,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$377,230.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$200,940.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$189,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,834,557.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 21 | \$4,110,835.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$388,887.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$409,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$387,221.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$765,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$214,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,575,245.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$195,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 11 | \$2,665,758.55 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$199,736.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$186,495.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$207,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$973,064.55   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$182,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 11 | \$2,128,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$372,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$415,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$580,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$570,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$391,043.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,181,425.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$793,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$399,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$382,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$189,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$209,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$763,509.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$370,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                    |   |                |       |   |        |    |   |        |
|  | CMG MORTGAGE, INC                       | 2 | \$388,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$782,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$187,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$176,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$418,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$379,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$590,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$392,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$207,014.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 4 | \$767,421.68   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$207,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$193,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1 | \$179,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$1,201,654.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$413,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    |   |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$218,374.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$208,730.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 8 | \$1,553,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$1,593,617.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$396,618.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$426,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$367,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$1,188,580.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$591,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$389,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$589,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$189,579.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,952.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | URBANA                                   |   |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2 | \$370,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 8 | \$1,538,650.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4 | \$748,472.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4 | \$799,730.60   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$196,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2 | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,160,200.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 5 | \$1,773,242.24 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2 | \$412,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1 | \$199,646.65   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 1 | \$547,893.83   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 8 | \$1,543,150.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1 | \$211,208.61   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$205,190.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2 | \$406,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$189,638.37   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1 | \$219,419.49   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4 | \$803,250.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$214,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                        |   |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$1,154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$180,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 7 | \$1,461,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$199,724.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$176,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,178.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$786,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$396,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6 | \$1,924,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$190,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 3 | \$553,443.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 4 | \$1,434,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$494,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,412.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           |   |              |       |   |        |    |   |        |
|  | LEGACY BANKS                                     | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 3 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 2 | \$409,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 2 | \$410,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                          | 2 | \$407,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                 | 1 | \$223,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$574,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4 | \$796,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2 | \$367,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION         | 4 | \$758,930.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 3 | \$599,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$721,440.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$416,874.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$432,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$358,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3 | \$573,566.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$224,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 3 | \$875,031.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$395,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$599,741.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$191,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$181,901.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$392,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,192,721.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$398,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$620,099.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$197,976.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$188,013.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$205,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$188,231.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5 | \$1,816,410.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 5 | \$1,004,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$216,714.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN BANK & TRUST COMPANY               |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1  | \$199,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 5  | \$948,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1  | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                      | 2  | \$413,171.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1  | \$221,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$224,638.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$211,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 1  | \$183,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 2  | \$372,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 1  | \$219,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 12 | \$2,371,090.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$377,255.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$217,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$363,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$370,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,179,819.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$402,505.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                |   |                |       |   |        |    |   |        |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$207,719.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$182,339.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5 | \$1,012,823.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$180,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$212,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$178,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$220,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$381,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$197,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2 | \$423,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2 | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$221,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$191,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$569,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$358,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$385,790.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 2 | \$412,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 4 | \$796,207.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | \$395,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$22,830,153.26         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>656</b> | <b>\$138,228,768.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMN4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$405,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$401,731.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 5          | \$973,830.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12         | \$3,148,440.55          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$223,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 11         | \$2,204,546.71          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 2          | \$370,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 10         | \$2,015,700.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$802,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 2          | \$355,242.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 8          | \$1,675,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10         | \$1,996,536.37          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                             | 3          | \$690,787.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 6          | \$1,164,876.01          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$184,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2          | \$413,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$795,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$405,718.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$960,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$211,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$579,560.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 25 | \$4,897,035.78  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$992,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC.                                     | 1  | \$125,480.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$192,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 79 | \$15,586,446.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$780,162.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$1,497,699.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 1  | \$187,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,041,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 2  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 42 | \$8,222,186.13  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$372,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 37 | \$7,423,097.55  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 3  | \$602,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 6  | \$1,173,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                               | 1  | \$219,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             |    |                |       |   |        |    |   |        |
|  | BANK OF STANLY                                  | 2  | \$379,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 30 | \$6,832,702.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$365,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,194,651.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$176,766.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$222,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$1,158,677.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$2,414,999.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$969,510.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$578,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 44 | \$8,681,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 3  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 5  | \$998,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$995,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$218,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 8  | \$1,604,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$947,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$381,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$571,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$3,951,688.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$963,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3  | \$597,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$967,401.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$355,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$377,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 5  | \$987,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$196,359.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$371,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 22 | \$4,274,447.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$560,636.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 3  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 7  | \$1,385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                              | 2  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$1,131,756.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2 | \$382,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 4 | \$807,497.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$412,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1 | \$181,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$983,373.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2 | \$402,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$215,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$196,966.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$615,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 8 | \$1,624,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5 | \$997,256.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$419,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 4 | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 8 | \$1,593,210.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 2 | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK   | 3  | \$577,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 6  | \$1,200,094.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3  | \$582,038.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$962,766.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 4  | \$773,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$4,178,227.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$1,255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$2,165,843.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 2  | \$365,468.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$571,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$1,341,510.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 3  | \$567,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$223,711.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 5  | \$935,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$188,159.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$200,390.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 18 | \$3,857,321.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 29 | \$5,945,126.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 5  | \$1,025,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 4  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 1  | \$415,383.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 4  | \$787,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 17 | \$3,358,913.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 6  | \$1,184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                       | 2  | \$390,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 15 | \$2,906,664.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.  | 1  | \$202,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$204,717.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 5  | \$909,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 3  | \$557,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,774,960.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                                    | 1  | \$216,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$767,500.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 21 | \$3,908,002.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$2,881,426.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 27 | \$5,338,510.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$615,041.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$372,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                            | 3  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$568,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 24 | \$4,612,359.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$378,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 9  | \$4,829,674.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 10 | \$1,989,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$364,752.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2  | \$379,737.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$359,244.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                               | 60 | \$13,781,578.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 7  | \$1,381,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 2  | \$383,472.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 5  | \$1,047,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$375,925.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 4  | \$1,008,025.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$408,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$574,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 4  | \$769,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$584,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$2,974,911.98  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$817,275.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 2  | \$418,724.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 4  | \$777,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$432,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 30 | \$5,983,443.18  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$584,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$212,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME BANK                                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$188,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$557,040.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$378,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 6  | \$1,199,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 3  | \$606,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$612,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$930,036.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$963,249.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$191,437.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 17 | \$6,876,537.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$852,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 3  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$779,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$186,653.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$351,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$3,191,331.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$370,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$404,699.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,190,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$776,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$632,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 20 | \$3,834,175.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 9  | \$2,195,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$393,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$561,361.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$572,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 18 | \$3,842,782.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 9  | \$1,796,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$221,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4  | \$721,394.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$636,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$593,431.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 4  | \$812,615.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 4  | \$876,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$386,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                   | 2 | \$406,373.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7 | \$1,390,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8 | \$1,545,569.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 6 | \$1,261,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 6 | \$1,213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$375,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$196,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5 | \$1,033,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5 | \$1,004,297.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 5 | \$990,429.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 9 | \$1,825,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$203,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$181,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                  | 7  | \$1,381,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 4  | \$791,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2  | \$398,555.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$1,409,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3  | \$647,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$179,512.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$419,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7  | \$1,447,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 6  | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$1,431,624.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2  | \$360,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$993,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$2,421,906.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$609,230.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$599,746.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | OAK BANK                                  | 3  | \$588,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 5  | \$919,008.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 9  | \$1,762,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$200,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$1,192,932.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,066,487.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,204,341.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$574,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1  | \$194,671.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$4,296,163.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 6  | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$619,787.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                 | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |   |                |       |   |        |    |   |        |
|  | PIONEER SAVINGS BANK                   | 2 | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 9 | \$1,739,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 2 | \$440,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 6 | \$1,194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$805,240.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 2 | \$386,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                   | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                       | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 7 | \$1,931,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4 | \$790,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                            | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 4 | \$798,952.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 1 | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 8 | \$2,013,949.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 4 | \$837,930.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL          | 5 | \$933,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACCEPTANCE NETWORK, INC.                 |    |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2  | \$367,693.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$1,005,898.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 9  | \$2,095,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 5  | \$1,060,899.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$192,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 30 | \$9,664,951.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                 | 3  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3  | \$577,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 3  | \$602,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 3  | \$638,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$1,087,275.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 4  | \$817,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$219,459.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 17 | \$3,333,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$219,518.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$568,646.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$790,008.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$1,197,805.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$176,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 10 | \$2,007,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 3  | \$573,985.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 8  | \$1,566,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 6  | \$1,164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$619,301.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 4  | \$757,420.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 6  | \$1,168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 4  | \$765,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 2  | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 22 | \$4,266,945.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$206,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$551,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$411,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 6  | \$1,150,088.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$207,719.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3  | \$604,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$187,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 9  | \$1,740,986.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION  | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 8  | \$1,558,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                                      |    |                |       |   |        |    |        |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                      | 2  | \$371,249.80   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 16 | \$3,202,116.78 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$759,566.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$377,105.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 5  | \$1,268,799.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 7  | \$1,417,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2  | \$388,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 6  | \$1,188,595.70 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 13 | \$2,623,668.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$193,170.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1  | \$185,294.06   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SECURITY<br>FINANCIAL, INC                 | 1  | \$202,011.21   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$811,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK  | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                                   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 9  | \$1,755,142.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$187,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 6  | \$1,131,660.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$203,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | VERMONT FEDERAL CREDIT UNION            | 4  | \$824,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$764,358.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$796,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 3  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,728,580.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 5  | \$961,489.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$772,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 5  | \$984,898.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$1,563,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                 | 1  | \$220,397.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 4  | \$805,703.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE CORPORATION           | 1  | \$183,752.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                         | 7            | \$1,359,010.43          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9            | \$1,803,051.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$204,424.26            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 319          | \$74,806,641.72         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,375</b> | <b>\$499,412,888.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMP9    | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$209,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1            | \$258,424.88            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                           | 1            | \$347,450.28            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1            | \$258,360.87            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                    | 2            | \$418,317.55            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 1            | \$226,320.61            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1            | \$243,549.48            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 1            | \$201,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1            | \$216,750.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 2            | \$752,193.41            | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 2            | \$468,866.24            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                         | 1            | \$214,366.06            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                           | 3            | \$1,006,827.48          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1            | \$243,374.26            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                       | 1            | \$195,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                              | 1            | \$250,753.03            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1            | \$402,537.64            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                      | 1         | \$249,244.90          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC    | 1         | \$414,390.74          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9         | \$3,034,007.75        | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$9,610,735.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31412RMQ7    | ARVEST MORTGAGE COMPANY           | 1         | \$408,541.44          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION | 1         | \$285,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.             | 1         | \$324,416.30          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 7         | \$1,996,479.74        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 1         | \$175,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.            | 3         | \$792,128.74          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$3,004,334.40        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$6,986,400.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31412RMR5    | BANCO SANTANDER PUERTO RICO       | 1         | \$505,060.95          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                 | 1         | \$448,444.70          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.             | 1         | \$492,169.07          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO             | 1         | \$438,763.15          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.              | 2         | \$993,564.43          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK           | 1         | \$515,853.73          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                | 2         | \$1,123,899.25        | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.             | 2         | \$929,474.61          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)   | 1         | \$498,827.05          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION      | 1         | \$499,268.46          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 1         | \$572,095.57          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                       | 1         | \$590,731.25          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.            | 1         | \$602,652.97          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                    | 1         | \$726,532.96          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1         | \$479,773.96           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.              | 2         | \$1,053,100.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 1         | \$431,006.79           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$592,630.72           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$501,843.57           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1         | \$483,444.83           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$553,432.21           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$7,256,562.91         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$20,289,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMS3    | ASSOCIATED BANK, NA                     | 1         | \$183,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION             | 1         | \$334,158.63           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$307,690.04           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 2         | \$915,948.42           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.              | 1         | \$194,750.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 2         | \$456,342.63           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1         | \$305,434.63           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 2         | \$857,250.31           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK            | 1         | \$263,350.27           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 4         | \$1,409,847.17         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                  | 2         | \$517,633.89           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1         | \$228,473.51           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                    | 1         | \$190,850.17           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 2         | \$666,263.98           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                   | 2         | \$447,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOAN CENTER, INC.                       | 1         | \$371,663.18           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1         | \$343,443.22           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 1         | \$606,819.26           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 2         | \$433,635.20           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$254,880.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$2,382,415.68         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,670,850.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412RMT1    | ARVEST MORTGAGE COMPANY                      | 1         | \$224,391.03           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                        | 2         | \$609,235.64           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 8         | \$1,938,643.28         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 1         | \$304,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                          | 3         | \$1,109,321.69         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 1         | \$275,980.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$3,689,134.95         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,150,706.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31413CR27    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21        | \$4,032,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31413CRZ4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39        | \$11,490,129.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,490,129.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31413XRC9    | ALLIANT CAPITAL LLC                          | 1         | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31415TRF9    | SALEM FIVE MORTGAGE COMPANY, LLC             | 79        | \$16,989,299.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$16,989,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31415TRK8    |  | 5         | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LWF9    |  | HOMESTREET BANK   | 9          | \$2,087,897.28         | 46.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 9          | \$2,366,894.00         | 53.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,454,791.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LWG7    |  | HOMESTREET BANK   | 4          | \$1,118,067.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,118,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NH21    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10         | \$1,636,925.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,636,925.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NH39    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 37         | \$11,384,901.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$11,384,901.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NH47    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 15         | \$4,602,756.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,602,756.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NHW5    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 28         | \$7,151,625.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,151,625.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NHX3    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 43         | \$11,030,997.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$11,030,997.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NHY1    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 529        | \$88,958,303.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>529</b> | <b>\$88,958,303.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NHZ8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 4         | \$1,180,797.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,180,797.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QE76    |  | PHH MORTGAGE CORPORATION                                | 12        | \$3,555,382.50        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$279,884.03          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,835,266.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB41    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 7         | \$707,500.00          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                   | 1         | \$100,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                 | 6         | \$619,050.00          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                     | 1         | \$100,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$592,890.00          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,119,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB58    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 15        | \$1,897,000.00        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                 | 5         | \$637,900.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                              | 2         | \$258,800.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$396,200.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,189,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB66    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 9         | \$1,448,492.00        | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                 | 6         | \$987,250.00          | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                             | 2         | \$315,250.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                                     | 1         | \$173,200.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$169,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGEAMERICA<br>INC.                                  |            |                        |             |          |               |    |          |               |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 3          | \$466,500.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$316,337.36           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,876,029.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416XB74    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$292,197.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 78         | \$4,953,134.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 13         | \$825,290.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 5          | \$307,361.70           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1          | \$72,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 35         | \$2,419,176.57         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM  | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 21         | \$1,359,790.41         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,123,062.15         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$11,617,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416XB82    |  | AMARILLO<br>NATIONAL BANK                                | 1          | \$114,509.86           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1          | \$120,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB  | 1          | \$119,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2          | \$236,636.47           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1          | \$121,977.36           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DFCU FINANCIAL   | 2          | \$226,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK   | 1          | \$117,530.23           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVISION CREDIT<br>UNION                                 | 1          | \$117,131.82           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$241,510.33           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                   |   |              |        |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$124,000.00 | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$230,000.00 | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2 | \$242,151.92 | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 4 | \$464,851.00 | 6.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 1 | \$119,000.00 | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$116,250.00 | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$120,000.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$114,800.00 | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 1 | \$122,400.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY              | 7 | \$820,450.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                 | 1 | \$117,573.71 | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 1 | \$110,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$110,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2 | \$235,750.00 | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$118,500.00 | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$116,000.00 | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1 | \$120,000.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$341,600.00 | 4.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$123,000.00 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$110,898.14 | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$120,000.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$231,200.00 | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION             |           |                       |             |          |               |          |               |
|              | VALLEY NATIONAL BANK                    | 1         | \$119,527.15          | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1         | \$121,000.00          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 11        | \$1,295,500.27        | 17.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,279,248.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XB90    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$147,600.00          | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$145,800.00          | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$134,450.00          | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                          | 2         | \$274,200.00          | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENCHMARK BANK                          | 1         | \$126,000.00          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$257,500.00          | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 1         | \$130,000.00          | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DFCU FINANCIAL                          | 7         | \$971,944.24          | 8.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DORAL BANK                              | 1         | \$137,450.61          | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 2         | \$279,900.00          | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1         | \$126,755.58          | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$127,000.00          | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$127,495.64          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$125,000.00          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 2         | \$272,250.00          | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FORUM CREDIT UNION                      | 1         | \$127,490.41          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                            | 1         | \$125,000.00          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK                             | 1         | \$135,800.00          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GESA CREDIT UNION                       | 1         | \$148,125.00          | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GLASS CITY FEDERAL CREDIT UNION         | 1         | \$148,000.00          | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 1 | \$126,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                    | 1 | \$144,036.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.               | 2 | \$280,885.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                  | 3 | \$438,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 7 | \$947,200.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 1 | \$142,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$147,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$130,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$127,267.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$146,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$137,296.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$272,709.98 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 1 | \$142,520.40 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                    | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY              | 1 | \$131,659.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$134,926.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 2 | \$277,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION        | 1 | \$144,447.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT               | 1 | \$130,360.46 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                 |           |                        |             |          |               |    |          |               |
|              | TIERONE BANK                          | 2         | \$263,614.85           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$133,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY         | 1         | \$130,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1         | \$126,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1         | \$145,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.           | 1         | \$127,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$2,449,892.49         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>87</b> | <b>\$11,833,227.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC24    | CREDIT UNION WEST                     | 1         | \$183,852.56           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                  | 1         | \$78,782.98            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,265,013.92         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,527,649.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC32    | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$249,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$377,950.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$253,300.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$163,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1         | \$602,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$197,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$161,591.55           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION        | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                  | 1         | \$294,352.61           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.         | 1         | \$233,744.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1         | \$174,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$192,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,605,163.82 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$404,750.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$153,150.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$407,486.67   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$857,313.05   | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$364,450.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 4 | \$1,134,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                | 2 | \$611,600.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 2 | \$441,900.00   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$317,950.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$164,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$358,700.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$224,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$779,000.00   | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$152,521.77   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1 | \$417,000.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$524,900.00   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$754,450.00   | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$394,014.93   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1 | \$150,564.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$174,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                      |           |                        |             |          |               |    |          |               |
|              | Unavailable   | 5         | \$2,385,500.00         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,093,253.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC40    | ASSOCIATED BANK, NA   | 1         | \$168,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$131,110.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                               | 1         | \$290,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$308,700.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$300,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 1         | \$139,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$453,065.82           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 3         | \$818,268.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 4         | \$981,000.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                                       | 1         | \$254,900.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1         | \$209,187.51           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 2         | \$541,625.84           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1         | \$238,998.98           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1         | \$342,824.34           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                 | 1         | \$216,800.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$135,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$556,100.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 2         | \$418,500.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                | 1         | \$199,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$245,900.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES                      |           |                       |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$218,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$297,936.95          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$1,037,000.00        | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,502,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC57    | BANK MUTUAL                                  | 1         | \$168,545.35          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 2         | \$454,964.89          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 2         | \$381,550.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$186,200.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$286,425.59          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$227,288.19          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 2         | \$583,925.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$217,299.33          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 1         | \$209,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$346,330.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                      | 1         | \$166,150.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$355,351.80          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1         | \$188,109.17          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 1         | \$213,281.01          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                           | 1         | \$152,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$189,200.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                       | 3         | \$605,300.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                            | 1         | \$218,405.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION                       | 1         | \$306,463.94          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$389,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1         | \$150,100.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2         | \$368,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1         | \$393,278.51          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$2,690,680.26        | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,447,848.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XC65    | GTE FEDERAL CREDIT UNION                     | 1         | \$304,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$229,500.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3         | \$784,842.67          | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$374,549.42          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$311,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2         | \$686,200.00          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,690,092.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XC73    | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$348,500.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                        | 1         | \$230,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                      | 1         | \$175,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$192,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$380,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 2         | \$668,900.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1         | \$284,281.46          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                              | 1         | \$363,750.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1         | \$468,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7         | \$2,077,822.85        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,188,754.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XC81    |  | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$147,813.79          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                | 9         | \$1,915,934.50        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$771,658.29          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,835,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XC99    |  | ARVEST MORTGAGE<br>COMPANY                  | 20        | \$1,872,708.43        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                          | 5         | \$487,340.86          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 1         | \$88,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA             | 19        | \$1,840,722.88        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                               | 5         | \$498,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                      | 7         | \$709,250.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                | 2         | \$201,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 29        | \$2,791,127.01        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$8,488,149.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCA6    |  | AMARILLO<br>NATIONAL BANK                   | 1         | \$160,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY,<br>INC                      | 3         | \$480,869.54          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 1         | \$167,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1         | \$170,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC.              | 1         | \$150,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                            | 1         | \$152,600.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL<br>LENDING, LLC                  | 1         | \$156,800.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIS FINANCIAL<br>SERVICES, INC.             | 1         | \$172,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC              | 1         | \$151,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DANVERSBANK                                 | 1         | \$160,863.63          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.            | 1         | \$171,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                              | 2         | \$315,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY            | 1         | \$167,995.51          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F & A FEDERAL<br>CREDIT UNION               | 1         | \$153,393.18          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.                                   | 2 | \$305,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$327,323.21 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$174,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$154,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$169,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$159,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$150,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$472,760.20 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 1 | \$169,934.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$174,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                      | 1 | \$153,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 4 | \$661,250.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$469,249.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$156,515.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                | 1 | \$155,507.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$328,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$324,500.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    |           |                        |             |          |               |    |          |               |
|              | PLATINUM HOME MORTGAGE                   | 1         | \$161,045.15           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 1         | \$172,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1         | \$166,185.75           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 3         | \$481,672.66           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1         | \$151,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1         | \$166,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$472,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$156,350.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2         | \$304,117.77           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1         | \$152,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$1,644,276.91         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,502,409.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCB4    | ARVEST MORTGAGE COMPANY                  | 4         | \$388,100.00           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY        | 1         | \$93,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 12        | \$1,172,064.53         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                      | 3         | \$302,400.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                             | 2         | \$191,200.00           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$507,543.00           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,654,307.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCC2    | ARVEST MORTGAGE COMPANY                  | 2         | \$314,500.00           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$155,000.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.                             | 2         | \$315,400.00          | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$634,481.82          | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,419,381.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCD0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$58,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$819,000.00          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$137,980.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 20        | \$1,140,201.49        | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 3         | \$165,520.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 6         | \$411,900.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                            | 1         | \$35,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$48,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$902,874.79          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$3,719,476.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$238,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$722,125.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$233,201.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 7         | \$1,651,000.00        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2         | \$381,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$4,325,205.96        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,782,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCF5    |  | AMERICAHOMEKEY, INC                             | 1         | \$143,600.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE BANK, N.A.                         | 1         | \$143,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN                  | 1         | \$132,915.15          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION OF CHARLESTON, SC                                |           |                       |             |          |               |    |          |               |
|              | FREMONT BANK   | 4         | \$551,709.38          | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 1         | \$137,600.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                       | 1         | \$138,750.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$443,643.01          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,691,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCG3    | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$39,200.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK  | 2         | \$67,750.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$42,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$117,759.56          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$149,722.31          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                            | 1         | \$14,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                                       | 1         | \$71,448.87           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1         | \$40,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                              | 1         | \$65,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$65,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.   | 1         | \$42,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                                   | 1         | \$49,387.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$29,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                       | 4         | \$235,680.01          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$76,427.22           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK            | 1         | \$83,500.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY   |           |                       |             |          |               |    |          |               |
|              |  | THE NATIONAL BANK OF OAK HARBOR                              | 1         | \$27,530.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$417,915.02          | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,634,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XCH1    |  | FREMONT BANK   | 3         | \$607,397.48          | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                              | 1         | \$342,113.14          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                                | 1         | \$180,350.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                                       | 1         | \$194,600.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$224,500.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$874,850.00          | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,423,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XCJ7    |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 3         | \$757,801.00          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION  | 1         | \$311,000.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                | 1         | \$228,050.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$222,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                               | 1         | \$103,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                             | 2         | \$339,500.00          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION                                    | 1         | \$302,900.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHERN UTAH                                  | 1         | \$227,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOPLINE FEDERAL CREDIT UNION                                 | 1         | \$223,117.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,714,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XCK4    |  |  | 1         | \$240,000.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|           |              |  |            |                        |             |          |               |          |          |               |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|           |              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |            |                        |             |          |               |          |          |               |
|           |              | HOMEWISE, INC.   | 1          | \$270,409.83           | 14.32%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | I-C FEDERAL CREDIT<br>UNION                              | 1          | \$291,920.00           | 15.45%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | MT. MCKINLEY<br>BANK                                     | 1          | \$559,665.78           | 29.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | PACIFIC<br>COMMUNITY CREDIT<br>UNION                     | 1          | \$225,881.28           | 11.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY           | 1          | \$301,000.00           | 15.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>6</b>   | <b>\$1,888,876.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |            |                        |             |          |               |          |          |               |
| 31416XCL2 |              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1          | \$519,596.00           | 19.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 3          | \$1,377,000.00         | 50.56%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | TEACHERS FEDERAL<br>CREDIT UNION                         | 1          | \$410,000.00           | 15.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | WILMINGTON TRUST<br>COMPANY                              | 1          | \$417,000.00           | 15.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>6</b>   | <b>\$2,723,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |            |                        |             |          |               |          |          |               |
| 31416XCM0 |              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 32         | \$4,404,470.37         | 22.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE<br>COMPANY                               | 13         | \$1,592,750.00         | 8.01%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 4          | \$331,300.00           | 1.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | IMORTGAGE.COM  | 2          | \$313,000.00           | 1.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | JUST MORTGAGE,<br>INC.                                   | 1          | \$217,000.00           | 1.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | SEATTLE BANK   | 2          | \$278,600.00           | 1.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$356,175.00           | 1.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           |              | Unavailable  | 80         | \$12,402,940.65        | 62.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>136</b> | <b>\$19,896,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |            |                        |             |          |               |          |          |               |
| 31416XCN8 |              | AMERICAN<br>INTERNET                                     | 1          | \$400,000.00           | 12.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM             |           |                       |             |          |               |    |          |               |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                 | 1         | \$417,000.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7         | \$2,348,511.91        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,165,511.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XCP3    |  | IMORTGAGE.COM                                | 1         | \$231,100.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20        | \$6,283,911.20        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,515,011.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XCQ1    |  | ANCHORBANK FSB                               | 2         | \$353,321.54          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                       | 2         | \$492,700.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                         | 3         | \$501,730.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                  | 1         | \$366,905.11          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICAN<br>FORK                     | 1         | \$169,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION             | 2         | \$529,850.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE<br>MORTGAGE, LLC                    | 2         | \$502,430.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC              | 1         | \$393,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION       | 1         | \$198,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRUE BANK                                 | 1         | \$145,003.34          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK                                | 1         | \$126,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK              | 1         | \$162,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE,<br>INC                         | 1         | \$195,100.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC        | 1         | \$395,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.   | 1         | \$257,250.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1         | \$365,814.64          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT<br>UNION                       | 1         | \$221,900.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA | 1         | \$288,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANKFIVE                              |   |              |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK              | 1 | \$110,543.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$385,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 2 | \$584,300.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$220,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$171,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$196,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$232,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$128,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$471,598.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$129,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$239,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$213,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$150,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$211,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$241,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$301,549.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$404,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$346,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$410,470.95 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$314,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL         | 1 | \$245,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACCEPTANCE NETWORK, INC.                    |           |                        |             |          |               |    |          |               |
|              | RBC BANK (USA)                              | 1         | \$407,200.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION           | 1         | \$136,963.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 2         | \$367,250.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1         | \$228,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1         | \$240,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$278,440.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$2,147,730.49         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$15,177,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XCR9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$224,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$848,068.46           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$384,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 3         | \$734,522.40           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 2         | \$375,500.34           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 23        | \$5,527,706.00         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$166,785.04           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,260,582.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XCS7    | ADVANCIAL FEDERAL CREDIT UNION              | 2         | \$809,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$308,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 4         | \$1,226,843.05         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 13        | \$4,223,817.24         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 3         | \$959,010.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2         | \$559,572.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$284,950.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$250,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 3  | \$922,200.00   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 5  | \$1,559,256.83 | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$262,110.84   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION          | 1  | \$226,907.54   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$364,519.35   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 13 | \$3,765,526.80 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$677,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.            | 2  | \$483,800.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,155,480.00 | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$332,561.49   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 15 | \$4,744,500.00 | 14.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$411,400.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$306,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$283,600.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$260,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$650,800.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,298,615.89 | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION         | 6  | \$1,831,569.97 | 5.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$652,960.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |              |  |            |                        |             |          |               |    |          |               |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |            |                        |             |          |               |    |          |               |
|           |              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1          | \$305,168.98           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$375,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1          | \$394,955.10           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | W.R. STARKEY<br>MORTGAGE, LLP                              | 1          | \$275,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable  | 10         | \$3,261,983.13         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>107</b> | <b>\$33,422,308.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |  |            |                        |             |          |               |    |          |               |
| 31416XCT5 |              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 3          | \$698,188.00           | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE<br>COMPANY                                 | 4          | \$671,850.00           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | JUST MORTGAGE,<br>INC.                                     | 1          | \$380,000.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable  | 1          | \$194,000.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>9</b>   | <b>\$1,944,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |  |            |                        |             |          |               |    |          |               |
| 31416XCU2 |              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 5          | \$388,868.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE<br>COMPANY                                 | 54         | \$3,674,630.00         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                    | 6          | \$378,602.63           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL<br>BANK OF OMAHA                            | 10         | \$672,029.01           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOCKING VALLEY<br>BANK                                     | 1          | \$74,400.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | IMORTGAGE.COM  | 2          | \$119,228.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MIDFIRST BANK  | 1          | \$69,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SEATTLE BANK   | 1          | \$68,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SHEA MORTGAGE,<br>INC.                                     | 1          | \$66,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL<br>GROUP, INC.                              | 17         | \$1,016,750.00         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 19         | \$1,283,459.30         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,810,966.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCVO    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$323,158.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$371,000.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$287,000.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$385,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$307,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$2,257,977.79         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,931,135.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCW8    |  | JUST MORTGAGE, INC.                             | 1          | \$287,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$3,027,279.54         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,314,279.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCX6    |  | ACCESS NATIONAL BANK                            | 1          | \$168,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,197,500.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$208,950.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 36         | \$11,040,256.35        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$12,614,706.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCY4    |  | ARVEST MORTGAGE COMPANY                         | 1          | \$275,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 3          | \$1,085,398.87         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$233,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$237,120.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$1,897,016.57         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,727,535.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCZ1    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$219,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                  | 1 | \$208,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3 | \$644,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$222,650.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1 | \$219,701.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$200,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$435,100.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$205,492.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$207,704.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$213,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$220,828.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$207,475.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$216,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 2 | \$432,821.68 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$217,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$207,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2 | \$437,871.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK  | 4 | \$804,258.69   | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                               | 5 | \$1,080,430.25 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2 | \$424,250.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$439,500.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 3 | \$626,300.00   | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2 | \$423,500.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$422,839.21   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 2 | \$441,950.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$210,135.28   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$218,400.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1 | \$205,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$210,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                      | 1 | \$219,342.22   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                  | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                      | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                               | 2 | \$425,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                         | 2 | \$415,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                 | 1 | \$223,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION               | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                  | 1 | \$220,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |           |                        |             |          |               |    |          |               |
|              | STATE BANK OF CROSS PLAINS   | 1         | \$208,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$224,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK  | 1         | \$202,200.51           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2         | \$399,759.69           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$221,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1         | \$220,728.26           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$219,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3         | \$617,793.18           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1         | \$220,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                                      | 1         | \$211,745.27           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$3,853,292.42         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$21,016,919.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD23    | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$177,000.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3         | \$783,156.60           | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$196,094.34           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,156,250.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD31    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 3         | \$1,175,719.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$91,000.00            | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,266,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD49    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1         | \$267,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                         | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2 | \$239,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 9 | \$1,324,086.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5 | \$970,000.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2 | \$257,737.70   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2 | \$127,517.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 1 | \$264,960.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1 | \$397,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1 | \$152,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 3 | \$613,732.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 1 | \$111,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 2 | \$124,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2 | \$354,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 5 | \$1,197,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                     | 1 | \$230,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                      | 1 | \$130,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 2 | \$432,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 2 | \$293,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT         | 2 | \$371,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$545,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$59,230.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 4 | \$668,980.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$259,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 8 | \$1,228,446.64 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 2 | \$342,958.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 1 | \$173,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1 | \$124,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$700,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK     |    |                |       |   |        |    |   |        |
|  | FIRST BANK                            | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 5  | \$528,100.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$175,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2  | \$176,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$111,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$300,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$92,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$370,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$107,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 13 | \$2,646,600.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$389,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$516,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$552,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 3  | \$404,592.46   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                            | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$460,779.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$403,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$567,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4 | \$316,828.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 2 | \$259,010.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$542,719.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$798,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$331,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$70,091.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$522,869.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |              |       |   |        |    |   |        |
|  | OCEANFIRST BANK                       | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$268,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$275,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$322,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$134,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$269,693.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$194,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$45,375.95  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$139,792.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$330,110.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$316,235.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$136,726.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                      | 2 | \$168,171.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                        | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 4 | \$658,500.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$46,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$241,197.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$393,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$466,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,117,543.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$149,551.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 2 | \$221,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WESTERRA CREDIT UNION   |            |                        |             |          |               |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2          | \$456,600.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 68         | \$10,289,375.34        | 20.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$50,166,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31416XD56    | ACACIA FEDERAL SAVINGS BANK                                   | 1          | \$360,000.00           | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$92,300.00            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$137,704.34           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 1          | \$167,000.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                                  | 1          | \$169,159.11           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA   | 2          | \$302,950.00           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKNEWPORT   | 1          | \$164,000.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION   | 1          | \$201,500.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1          | \$123,444.56           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 2          | \$247,350.00           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                      | 3          | \$424,050.00           | 3.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1          | \$129,109.69           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$111,200.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$322,600.00           | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$151,200.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE  | 2          | \$252,500.00           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$263,800.00           | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |        |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$87,336.34  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$160,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$216,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$122,779.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$147,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1 | \$131,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$277,650.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 3 | \$496,859.54 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$164,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1 | \$92,007.49  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2 | \$370,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$560,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$204,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$169,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$104,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$108,517.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$107,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$323,307.66 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$130,935.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 2         | \$480,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                  | 1         | \$255,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.    | 1         | \$459,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1         | \$133,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROLLSTONE BANK &<br>TRUST                  | 1         | \$139,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                   | 1         | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1         | \$153,900.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION       | 1         | \$143,070.83           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 1         | \$230,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 1         | \$124,687.01           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                    | 1         | \$106,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                   | 1         | \$130,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13        | \$2,669,811.15         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$13,321,380.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XD64    | ARVEST MORTGAGE<br>COMPANY                 | 1         | \$114,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION     | 1         | \$132,600.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 1         | \$235,444.25           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA            | 4         | \$565,700.00           | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                               | 2         | \$347,200.00           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$747,844.04           | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,142,788.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XD72    | ADDISON AVENUE<br>FEDERAL CREDIT           | 1         | \$290,854.64           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |           |                       |             |          |               |    |          |               |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$508,450.00          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2         | \$348,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$206,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$49,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2         | \$264,156.76          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$362,855.28          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$397,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                        | 1         | \$56,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1         | \$417,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1         | \$279,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 2         | \$311,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1         | \$62,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,551,816.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD80    | ASSOCIATED BANK, NA                     | 1         | \$235,834.98          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1         | \$217,900.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3         | \$570,900.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$162,700.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$208,867.45          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 2         | \$399,600.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$271,800.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$107,926.89          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TECHNOLOGY CREDIT UNION           |           |                       |             |          |               |    |          |               |
|              | HOMESTREET BANK                         | 1         | \$192,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$159,392.02          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$313,780.44          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$176,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$312,750.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1         | \$224,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                      | 1         | \$352,503.34          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION           | 1         | \$148,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$219,960.41          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1         | \$256,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2         | \$583,404.42          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$511,584.98          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,624,904.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD98    | CITIMORTGAGE, INC.                      | 1         | \$287,317.37          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 1         | \$230,850.41          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$638,788.08          | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,156,955.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDA5    | ACCESS NATIONAL BANK                    | 1         | \$123,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 3         | \$343,700.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 4         | \$481,879.64          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 16        | \$1,874,086.26        | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                           | 3         | \$346,500.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                     | 6         | \$698,200.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 1         | \$115,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21        | \$2,408,770.67        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,391,536.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XDB3    | ACCESS NATIONAL BANK              | 2         | \$285,900.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 3         | \$410,900.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION | 2         | \$267,500.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.             | 1         | \$136,382.29          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 3         | \$387,374.53          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 10        | \$1,339,156.10        | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                     | 8         | \$1,122,205.00        | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 4         | \$565,300.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27        | \$3,702,694.66        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$8,217,412.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDC1    | ACCESS NATIONAL BANK              | 1         | \$195,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 6         | \$1,119,350.00        | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 1         | \$194,423.22          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 3         | \$559,769.88          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 4         | \$737,200.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$182,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28        | \$5,256,075.35        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$8,243,818.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDD9    | ARVEST MORTGAGE COMPANY           | 2         | \$428,030.00          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.             | 1         | \$270,787.95          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 1         | \$238,796.38          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 1         | \$348,000.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$182,249.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,385,711.87        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,853,575.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDE7    | ARVEST MORTGAGE COMPANY           | 27        | \$1,887,065.00        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE             | 3         | \$203,405.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$98,771.97           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$927,018.12          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 5         | \$380,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 3         | \$235,400.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$99,777.76           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 28        | \$1,824,344.84        | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$5,655,782.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XDF4    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$953,100.00          | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$169,832.86          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$315,900.00          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$157,002.22          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,595,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XDG2    |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$169,000.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$359,066.81          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$751,280.00          | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,279,346.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XDH0    |  | ACCESS NATIONAL BANK                            | 1         | \$263,150.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$289,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$224,650.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$336,300.00          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,175,722.60        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,288,822.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XDJ6    |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$102,734.28          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$103,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$109,900.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$109,200.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 1         | \$88,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                         | 1         | \$102,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$85,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                              | 1         | \$95,002.73           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1         | \$107,950.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                                    | 9         | \$745,900.08          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                        | 1         | \$108,750.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$91,095.39           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$104,893.43          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                                 | 1         | \$79,151.70           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 3         | \$260,765.44          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$104,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1         | \$88,468.31           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, FSB                                  | 1         | \$97,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 3         | \$301,650.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK  | 1         | \$95,700.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$108,830.68          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$92,250.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                               | 1         | \$91,893.23           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1         | \$101,400.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 1         | \$91,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$1,324,867.69        | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,791,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XDK3    | ASSOCIATED BANK, NA                    | 3         | \$343,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                          | 1         | \$114,400.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                 | 1         | \$123,120.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                      | 1         | \$96,474.26           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                 | 1         | \$119,435.63          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 3         | \$355,826.03          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$123,472.06          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 3         | \$323,527.83          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION             | 1         | \$116,459.91          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$115,500.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1         | \$123,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 1         | \$117,741.09          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                     | 2         | \$228,750.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$459,385.47          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,760,592.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDL1    | ASSOCIATED BANK, NA                    | 1         | \$145,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 2         | \$270,999.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                      | 1         | \$112,881.54          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 1         | \$141,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK           | 2         | \$240,854.69          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 2         | \$276,292.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$123,171.56          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                  | 1         | \$128,500.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC             | 1         | \$138,187.33          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$139,900.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$133,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1         | \$125,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$141,750.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$793,462.35          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,909,998.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDM9    | CREDIT UNION WEST  | 1         | \$146,850.91          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$165,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$152,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$149,835.82          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$156,616.17          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$162,948.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1         | \$165,600.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$319,200.00          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,418,050.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDN7    | ASSOCIATED BANK, NA  | 2         | \$375,600.00          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK                                 | 1         | \$176,047.39          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                       | 3         | \$562,969.12          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$187,400.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.   | 2         | \$336,605.61          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC.   | 1         | \$180,310.35          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION                                | 1         | \$171,492.26          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$188,565.48          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,178,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDP2    | 360 MORTGAGE GROUP, LLC                                      | 1         | \$74,900.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$184,700.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                           |   |              |       |   |        |    |   |        |
|  | BELLCO CREDIT<br>UNION                           | 1 | \$62,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                  | 1 | \$58,125.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                       | 1 | \$81,009.62  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 2 | \$110,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 2 | \$121,205.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$62,658.28  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$75,200.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                       | 2 | \$147,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1 | \$84,000.00  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$88,721.99  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 1 | \$57,933.47  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                        | 1 | \$63,384.07  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                 | 1 | \$28,452.77  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                       | 1 | \$40,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1 | \$68,197.97  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                  | 1 | \$72,940.77  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                         | 1 | \$71,172.01  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                            | 1 | \$49,842.62  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES           | 1 | \$69,285.94  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$112,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                  | 1 | \$68,000.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 1 | \$51,608.05  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |                     |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1         | \$68,000.00           | 1.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$83,366.45           | 1.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$33,750.00           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NCB, FSB   | 2         | \$51,956.83           | 1.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$71,250.00           | 1.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1         | \$54,200.00           | 1.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$55,871.26           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1         | \$59,000.00           | 1.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1         | \$79,920.00           | 1.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$42,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 2         | \$81,308.79           | 1.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1         | \$32,128.99           | 0.73%       | 1        | \$31,650.13         | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 3         | \$189,600.00          | 4.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                                      | 1         | \$63,529.04           | 1.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$65,687.65           | 1.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$1,469,584.54        | 33.38%      | 1        | \$80,350.75         | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$4,404,191.52</b> | <b>100%</b> | <b>2</b> | <b>\$112,000.88</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |                     |    |          |               |
| 31416XDQ0    | FIDELITY BANK MORTGAGE   | 1         | \$216,298.71          | 19%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$301,122.11          | 26.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                              | 1         | \$241,163.59          | 21.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$193,293.03          | 16.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$186,344.07          | 16.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,138,221.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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

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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BUSEY BANK   | 1         | \$136,273.86          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$116,269.21          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 1         | \$81,744.98           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$145,037.69          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.  | 1         | \$130,968.03          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION                                      | 1         | \$131,863.76          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$125,842.24          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                 | 3         | \$398,782.77          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                                     | 1         | \$138,926.88          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 1         | \$102,046.74          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,651,140.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDW7    | CREDIT UNION WEST  | 1         | \$225,876.41          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.  | 1         | \$351,433.50          | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 2         | \$603,613.07          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$161,327.62          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,342,250.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDX5    | BUSEY BANK   | 4         | \$236,004.46          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL<br>BANK                                       | 1         | \$64,798.37           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$72,575.56           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3         | \$148,037.56          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO   | 1         | \$65,849.47           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 1         | \$52,498.39           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1         | \$58,512.44           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION                                      | 1         | \$57,076.07           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$64,416.22           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY   | 1         | \$72,483.62           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                    |           |                       |             |          |               |    |          |               |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$51,843.92           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                  | 1         | \$55,382.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1         | \$20,163.86           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$47,553.38           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$59,619.57           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,126,814.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XDY3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24        | \$5,529,000.00        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$344,200.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 2         | \$236,042.77          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$629,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$131,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,869,242.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XDZ0    | AMARILLO NATIONAL BANK                          | 2         | \$187,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 4         | \$470,500.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$164,717.89          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$136,305.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN                  | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                   | 1         | \$107,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3         | \$355,611.34          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 2         | \$215,550.38          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION                      | 1         | \$163,894.16          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                      | 1         | \$112,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$172,386.86          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$103,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                           | 1         | \$88,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 3         | \$445,517.59          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                            | 1         | \$112,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$93,550.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                        | 8         | \$1,204,838.77        | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$90,750.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                     | 1         | \$89,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                       | 1         | \$113,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$116,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 1         | \$220,531.73          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 4         | \$446,700.66          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$185,754.98          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1         | \$232,969.55          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$168,485.39          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$792,693.44          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,789,657.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE22    | 360 MORTGAGE GROUP, LLC                      | 1         | \$105,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$100,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$105,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$87,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$480,337.32          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$103,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2  | \$191,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                 | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 5  | \$487,958.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 2  | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                  | 1  | \$93,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$104,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$89,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 12 | \$1,149,721.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 8  | \$741,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 7  | \$663,928.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 4  | \$399,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 18 | \$1,754,506.84 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 4  | \$393,063.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$301,551.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                        |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 25 | \$2,417,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 2  | \$193,370.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 59 | \$5,743,957.99 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$104,362.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$294,220.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 3  | \$297,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 29 | \$2,867,427.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 27 | \$2,667,642.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 4  | \$396,878.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$102,405.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 29 | \$2,818,848.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 6  | \$550,665.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 2  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$291,933.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$185,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$376,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 17 | \$1,654,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$88,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 17 | \$1,705,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$93,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$381,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$363,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$404,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$2,349,146.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 11 | \$1,082,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 6  | \$601,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$574,026.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 4  | \$356,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                             | 2  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$288,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                     | 4  | \$374,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                       | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 4  | \$381,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 25 | \$2,460,619.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1  | \$90,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 5  | \$491,138.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                            | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 9  | \$888,380.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION             | 1  | \$95,801.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$94,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS<br>FA                        | 1  | \$105,358.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                      | 3  | \$306,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                 | 3  | \$306,861.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 2  | \$193,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 9  | \$888,059.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$93,025.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$97,025.62  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 10 | \$935,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 3  | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3  | \$289,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 3  | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                       | 2  | \$188,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 4  | \$382,290.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$594,548.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 3  | \$290,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 3  | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$104,184.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$787,527.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$101,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 17 | \$1,640,597.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$684,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$183,735.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$207,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,247,539.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3  | \$277,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$585,740.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$108,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$107,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$601,486.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$182,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3  | \$289,184.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, N.A.                                   | 3  | \$299,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 5  | \$501,963.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$184,944.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY SAVINGS ASSOCIATION                                 | 1  | \$88,336.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$214,425.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 4  | \$388,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 16 | \$1,572,409.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 8  | \$763,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 10 | \$969,225.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$487,827.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 4  | \$405,415.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$187,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 8  | \$793,260.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LAKWOOD  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$177,479.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                            | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$469,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 20 | \$1,939,504.52 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 34 | \$3,305,475.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 31 | \$3,025,024.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$108,300.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 5  | \$447,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$298,950.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 17 | \$1,679,545.15 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$200,343.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$180,183.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK              |    |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO            | 3  | \$300,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 2  | \$193,984.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB       | 3  | \$270,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$93,517.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 26 | \$2,565,742.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 4  | \$392,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                   | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 3  | \$293,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$104,864.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 2  | \$212,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$281,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION | 3  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$282,703.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 5  | \$482,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 8  | \$759,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$105,121.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                     | 1  | \$106,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 4  | \$405,019.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                       | 2  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 21 | \$2,097,931.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$94,674.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 6  | \$617,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$289,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$193,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$85,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 2  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$188,558.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$95,374.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 13 | \$1,299,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 9  | \$895,035.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$198,695.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                    | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$286,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$452,385.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 10 | \$953,242.22   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$581,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$405,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$102,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 20 | \$1,913,096.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$284,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$305,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6  | \$597,020.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$96,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$197,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$106,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                              | 5 | \$510,540.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 3 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,653.35  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$474,136.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$85,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$200,330.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 3 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 2 | \$191,361.54 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$91,385.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 4 | \$404,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 6 | \$555,416.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$407,452.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$187,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$98,744.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1 | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1 | \$105,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 8 | \$761,942.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$197,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 5 | \$497,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT                | 1 | \$88,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                 |    |                |       |   |        |    |        |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 5  | \$484,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 4  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$108,856.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$191,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 11 | \$1,039,825.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 4  | \$367,850.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$626,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$85,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$107,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$188,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                              | 8  | \$752,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$1,159,430.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$186,354.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$89,881.48    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$108,853.18   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |        |
|  | NORTHWEST<br>GEORGIA BANK                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 17 | \$1,694,932.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 3  | \$278,659.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 3  | \$286,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 8  | \$775,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 3  | \$288,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 6  | \$561,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 5  | \$497,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$191,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                       | 4  | \$401,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$95,876.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4  | \$390,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 11 | \$1,090,195.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 5  | \$453,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 9  | \$886,590.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$86,839.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$193,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | PIONEER SAVINGS BANK                   | 2 | \$197,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$199,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 2 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$297,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$317,090.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$102,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$202,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION          | 2 | \$198,699.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2 | \$189,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$95,890.84  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$306,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$106,360.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3 | \$281,479.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3 | \$293,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 2 | \$203,019.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 9 | \$894,954.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$185,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | RIDDELL NATIONAL BANK                                | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$99,862.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 4  | \$412,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$480,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$87,881.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$106,724.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$298,945.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4  | \$381,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 11 | \$1,080,213.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$91,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$85,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$89,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 4  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 3  | \$283,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$304,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   | 13 | \$1,260,774.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$95,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$490,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$96,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$99,669.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$290,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$282,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 19 | \$1,851,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$184,260.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 7  | \$664,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 3  | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1  | \$91,545.60  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 2  | \$191,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 3  | \$304,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 6  | \$587,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD<br>SAVINGS BANK                      | 1  | \$97,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                   | 1  | \$97,661.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 2  | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1  | \$87,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 2  | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4  | \$390,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 10 | \$977,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 6  | \$597,507.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4  | \$407,083.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5  | \$471,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$88,882.80  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWNE MORTGAGE COMPANY                  |    |                |       |   |        |    |   |        |
|  | TRAVERSE CITY STATE BANK                | 5  | \$478,155.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$104,359.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 12 | \$1,165,048.52 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 6  | \$615,020.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$88,893.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$85,158.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 4  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 5  | \$485,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$85,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 1  | \$97,747.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$390,581.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                        | 1            | \$88,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$406,800.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$200,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 5            | \$509,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$587,185.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$199,650.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$108,385.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$99,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$97,500.00             | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 23           | \$2,280,958.45          | 1.18%       | 1        | \$100,253.14        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 359          | \$35,085,850.93         | 18.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,987</b> | <b>\$193,926,373.57</b> | <b>100%</b> | <b>1</b> | <b>\$100,253.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE30    | 360 MORTGAGE GROUP, LLC                      | 1            | \$114,598.89            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$123,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$464,037.84            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$358,120.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$587,551.85            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$237,400.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$113,300.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 7            | \$828,600.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,031,600.00          | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$236,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4            | \$469,080.47            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$827,906.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC                   | 1  | \$111,849.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 8  | \$956,641.70   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$227,349.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 4  | \$470,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$225,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$227,470.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 13 | \$1,528,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$346,380.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 63 | \$7,360,546.11 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$116,845.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$240,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 4  | \$460,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 2  | \$235,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 23 | \$2,694,426.44 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$584,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 28 | \$3,298,996.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 3  | \$352,675.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 15 | \$1,773,340.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$342,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              |    |                |       |   |        |    |   |        |
|  | BANK OF WHITTIER, NA                            | 1  | \$124,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$118,239.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$474,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$344,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$820,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$827,975.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 9  | \$1,054,480.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 18 | \$2,101,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$123,170.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$348,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$464,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$240,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,479,412.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$231,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 6  | \$691,075.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$348,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$119,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$240,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$461,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$800,119.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$357,532.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$109,855.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7  | \$814,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3  | \$356,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 10 | \$1,163,274.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$120,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$116,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         |   |                |       |   |        |    |   |        |
|  | COMMUNITYONE BANK, N.A.                              | 2 | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                               | 3 | \$342,139.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                          | 1 | \$113,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 4 | \$477,087.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                         | 1 | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$230,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                               | 3 | \$343,151.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                 | 4 | \$464,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                             | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 1 | \$112,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                  | 4 | \$464,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                         | 7 | \$822,651.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 2 | \$232,867.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 9 | \$1,060,100.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                            | 3 | \$292,542.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 11 | \$1,280,296.08 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 2  | \$237,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3  | \$355,602.84   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.                      | 2  | \$244,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 4  | \$456,629.65   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 3  | \$351,945.52   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 2  | \$235,440.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 6  | \$694,747.41   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY SAVINGS<br>ASSOCIATION                 | 1  | \$117,261.28   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 2  | \$223,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                      | 1  | \$116,080.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 12 | \$1,430,040.26 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 4  | \$471,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                       | 2  | \$222,052.51   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 12 | \$1,368,911.49 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$351,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$461,381.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$122,070.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$356,163.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,181,073.75 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$243,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,513,634.67 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$237,016.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$2,323,230.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$112,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 23 | \$2,729,070.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$461,490.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$235,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$351,545.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$481,641.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$337,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 12 | \$1,426,435.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$346,657.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$117,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK & TRUST                | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$114,543.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$465,654.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$124,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 3  | \$369,737.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 18 | \$2,115,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$465,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$221,845.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$111,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$113,300.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$226,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 3  | \$358,366.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 2  | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$242,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                        | 7  | \$799,548.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                      |    |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$111,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 2  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 8  | \$938,135.96   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$474,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$361,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 11 | \$1,273,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$340,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$700,886.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$474,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$112,521.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$473,704.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$123,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$242,874.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHEMRY SAVINGS BANK                    | 1  | \$116,696.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$115,681.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3 | \$353,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$785,093.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3 | \$347,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4 | \$469,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 3 | \$349,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$348,845.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 2 | \$224,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 7 | \$817,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 7 | \$818,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                 | 1 | \$124,635.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                     | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                                      |    |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$349,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 5  | \$583,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                  | 1  | \$111,855.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 8  | \$912,920.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 16 | \$1,887,195.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 2  | \$234,647.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$117,705.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 3  | \$343,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1  | \$121,436.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 5  | \$581,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$124,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                        | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1  | \$118,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$118,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3  | \$344,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$233,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$110,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2  | \$241,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$348,597.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 2  | \$230,611.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$244,009.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$464,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$350,018.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 12 | \$1,399,744.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$122,859.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                   | 11 | \$1,285,885.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1  | \$116,523.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2  | \$228,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 3  | \$352,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1  | \$119,841.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK               | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 1  | \$119,103.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 2  | \$237,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                | 1  | \$124,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK           | 1  | \$118,275.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE          | 2  | \$235,546.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 1  | \$123,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION              | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 5  | \$581,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 5  | \$589,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK            | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 3  | \$341,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION            | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 2  | \$227,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$353,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$111,955.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$248,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                      | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION                       | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$115,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7  | \$806,633.23   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 7  | \$809,220.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                 | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2  | \$239,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$236,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2  | \$237,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 3  | \$354,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 3  | \$371,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 2  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 2  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$237,311.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 12 | \$1,376,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$349,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                        |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 4            | \$474,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$360,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3            | \$358,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 7            | \$816,984.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$116,987.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$221,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 5            | \$581,220.29            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$1,658,947.67          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 241          | \$28,194,478.82         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,443</b> | <b>\$168,715,091.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE48    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$146,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$414,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$139,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$1,503,852.14          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$273,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$562,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$268,649.59            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$417,012.49            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$277,203.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$132,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA<br>AREA CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | ALPINE BANK &<br>TRUST CO.                         | 13 | \$1,751,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 15 | \$2,055,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 1  | \$129,429.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 8  | \$1,099,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12 | \$1,705,431.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 2  | \$277,127.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$410,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$389,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$283,459.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 6  | \$822,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5  | \$649,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 31 | \$4,271,146.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$260,332.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 65 | \$8,898,190.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 5  | \$706,752.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$275,775.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 3  | \$423,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 2  | \$273,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$134,818.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$262,645.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 37 | \$5,103,177.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL               | 3  | \$410,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 31 | \$4,222,906.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK             | 3  | \$388,088.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 4  | \$540,610.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                 | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD               | 4  | \$553,595.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 29 | \$3,946,298.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                | 4  | \$511,575.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA              | 1  | \$134,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                       | 1  | \$128,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 5  | \$709,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 1  | \$131,223.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 3  | \$381,675.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 5  | \$671,824.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                      | 2  | \$276,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 7  | \$977,482.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 15 | \$2,071,206.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK             | 1  | \$129,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 28 | \$3,826,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION      | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$279,364.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROKAW CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 8  | \$1,094,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$136,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$652,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$1,068,385.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$140,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$705,053.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$137,716.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 28 | \$3,906,207.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$138,213.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$125,927.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 8  | \$1,104,469.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$429,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$408,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHEVRON FEDERAL CREDIT UNION        | 4  | \$533,034.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 3  | \$400,813.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                   | 1  | \$147,402.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 2  | \$267,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 4  | \$582,080.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 21 | \$2,912,989.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 7  | \$984,648.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 3  | \$399,933.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 12 | \$1,674,551.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 3  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 4  | \$573,847.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 4  | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                       | 5  | \$700,308.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 6  | \$793,823.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 3  | \$406,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5  | \$695,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                       |    |                |       |   |        |    |   |        |
|  | CONNECTICUT RIVER BANK  | 4  | \$543,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 5  | \$697,960.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 5  | \$673,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4  | \$549,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 5  | \$698,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 6  | \$842,507.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 13 | \$1,738,789.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$276,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 3  | \$426,271.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 15 | \$2,005,962.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                       | 3  | \$418,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 12 | \$1,655,748.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 3  | \$397,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 8  | \$1,091,356.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                             | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 2  | \$254,877.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$127,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$145,508.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 8  | \$1,112,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 18 | \$2,460,345.48 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 5  | \$674,627.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$287,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$131,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,368,741.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 9  | \$1,180,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 3  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$273,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 17 | \$2,364,895.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$144,800.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$969,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$692,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,100,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 5  | \$688,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$827,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 28 | \$3,861,232.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$128,314.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$2,688,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 28 | \$3,850,704.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$406,811.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$823,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$410,472.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                 | 3  | \$413,681.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEERWOOD  |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 3  | \$417,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 4  | \$565,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 17 | \$2,330,052.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                               | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$282,816.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$841,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$270,108.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 2  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 4  | \$519,975.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                           | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 2  | \$255,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 3  | \$387,640.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6  | \$820,053.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 32 | \$4,323,517.98 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                            | 2  | \$269,826.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 8  | \$1,066,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 9  | \$1,240,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$130,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 3  | \$381,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$407,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 7  | \$937,745.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$268,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 6  | \$811,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 13 | \$1,829,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$421,004.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 2  | \$263,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 12 | \$1,626,159.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$262,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 2  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 9  | \$1,222,020.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$434,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2  | \$262,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$136,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$273,420.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 3  | \$387,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 2  | \$264,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 2  | \$266,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$669,650.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$548,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 23 | \$3,131,590.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$138,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 2  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$134,215.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 6  | \$827,002.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 6  | \$820,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 4  | \$567,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION               | 1  | \$126,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$710,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$271,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 4  | \$558,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 3  | \$429,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 5  | \$678,803.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1  | \$137,822.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 6  | \$826,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 4  | \$531,430.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                    | 2  | \$259,824.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                  | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 4  | \$566,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 3  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 2  | \$274,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                | 11 | \$1,490,545.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                            |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$421,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 5 | \$674,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3 | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                       | 1 | \$139,831.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 2 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 3 | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 7 | \$954,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 5 | \$674,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 3 | \$390,459.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 3 | \$422,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$274,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1 | \$145,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 4 | \$559,637.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 2 | \$259,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 5 | \$686,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 7 | \$932,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 3 | \$392,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 8 | \$1,110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$141,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |    |                |       |   |        |    |   |        |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$128,860.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3  | \$398,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8  | \$1,088,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 9  | \$1,220,346.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 13 | \$1,687,573.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$538,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$135,765.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$2,063,800.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$147,800.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$286,395.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 6  | \$843,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 9  | \$1,257,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$275,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$277,143.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                   |    |                |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                 | 10 | \$1,328,769.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$149,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$287,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$139,316.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$281,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1  | \$131,556.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$1,660,160.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$680,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$711,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$398,601.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$695,279.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 2  | \$260,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,091,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 9  | \$1,255,205.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT              | 1  | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST                             | 3 | \$415,902.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$131,266.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                       | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 3 | \$423,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 3 | \$428,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 5 | \$691,470.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 6 | \$842,529.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5 | \$683,010.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 2 | \$272,132.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 6 | \$835,139.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$138,334.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 2 | \$282,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 3 | \$398,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 3 | \$400,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE                                | 1 | \$129,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$130,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$141,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$431,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 4 | \$555,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$146,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$129,664.68   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$142,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$416,411.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3 | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$966,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$795,197.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$126,650.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$131,635.64   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$271,350.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$716,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 8 | \$1,057,669.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK   | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$263,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$415,816.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 5  | \$662,779.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$410,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$543,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$404,956.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$558,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$397,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$292,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$811,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 2  | \$274,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$129,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 29 | \$3,965,735.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$135,813.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$397,223.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4 | \$541,196.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$148,599.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$259,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$278,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5 | \$691,035.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 6 | \$823,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$519,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3 | \$409,326.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$148,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$983,415.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,812.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 3 | \$409,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$148,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                   | 2  | \$281,102.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                          | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 9  | \$1,236,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 18 | \$2,433,009.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 8  | \$1,084,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY         | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                  | 5  | \$688,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 2  | \$287,177.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION         | 3  | \$437,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.   | 3  | \$391,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY         | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                  | 2  | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION           | 6  | \$821,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION          | 3  | \$404,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.           | 4  | \$558,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION          | 4  | \$532,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                   | 3  | \$387,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP            | 1  | \$147,645.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 20 | \$2,708,134.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |                     |    |          |               |
|              | WAUKESHA STATE BANK                          | 6            | \$797,027.02            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$539,750.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 7            | \$934,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$828,500.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$277,100.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$138,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$127,831.44            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$148,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 5            | \$700,316.57            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 20           | \$2,684,595.00          | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 365          | \$49,976,508.28         | 16.21%      | 1        | \$129,101.70        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,262</b> | <b>\$309,145,399.89</b> | <b>100%</b> | <b>1</b> | <b>\$129,101.70</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE55    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$83,200.00             | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 3            | \$216,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$76,300.00             | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$112,250.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 3            | \$226,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | 1            | \$76,700.00             | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | ALLEGIANCE CREDIT<br>UNION                           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                   | 3  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                           | 32 | \$2,214,801.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 7  | \$470,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 7  | \$432,889.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 3  | \$195,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 4  | \$229,427.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 3  | \$209,640.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$303,555.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 5  | \$294,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 5  | \$363,020.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 21 | \$1,377,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$73,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$70,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 50 | \$3,489,439.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 5  | \$349,114.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$84,623.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$133,101.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$145,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 24 | \$1,684,183.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             | 9  | \$601,322.15   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 28 | \$1,919,726.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 2  | \$111,694.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$443,912.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$78,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 18 | \$1,248,968.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$155,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                    | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$68,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$151,597.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$45,539.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$429,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$282,170.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 12 | \$744,290.28   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$740,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 2  | \$109,431.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$269,929.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$71,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                        | 3  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$58,271.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 27 | \$1,777,750.61 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$49,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 3  | \$194,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 2  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$64,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 5  | \$328,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$129,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 8  | \$488,830.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 3  | \$193,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION           | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 4  | \$276,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 6  | \$408,725.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 14 | \$786,775.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$67,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 6  | \$439,698.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                       |    |              |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$242,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$74,914.44  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$49,819.36  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 12 | \$732,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$60,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$123,153.10 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 8  | \$594,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$227,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$217,871.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$354,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK              |    |                |       |   |        |    |   |        |
|  | DELTA COMMUNITY CREDIT UNION          | 8  | \$458,541.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 22 | \$1,383,696.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 6  | \$411,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION             | 4  | \$299,300.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$70,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 21 | \$1,320,415.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 2  | \$107,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 13 | \$884,431.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK              | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 2  | \$112,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$82,530.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 10 | \$557,035.43   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 4  | \$299,708.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 4  | \$254,620.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 2  | \$163,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 10 | \$727,747.36   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$75,495.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$129,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 2  | \$161,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$131,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$160,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 2  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$167,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$1,410,721.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$693,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 3  | \$210,315.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 14 | \$920,398.42   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$74,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 13 | \$918,501.03   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$169,352.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$63,917.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$201,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8  | \$518,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$147,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 4  | \$213,705.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC            | 8  | \$474,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 5  | \$382,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 39 | \$2,659,316.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 16 | \$1,032,144.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$151,193.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 7  | \$396,505.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$63,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$237,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$1,480,967.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$34,952.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5  | \$403,638.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 25 | \$1,742,023.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BANK,<br>F.S.B.                            | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 11 | \$756,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 2  | \$140,202.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION              | 2  | \$126,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                              | 1  | \$75,833.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$161,851.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1  | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$156,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9  | \$604,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                       | 4  | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 2  | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1  | \$67,386.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 6  | \$389,270.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$42,780.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 4  | \$288,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION              | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$252,904.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$128,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3  | \$218,889.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$159,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$160,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$78,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 2  | \$116,548.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$254,500.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$55,120.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$84,683.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8  | \$497,485.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$116,620.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$57,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$55,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$28,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 15 | \$1,013,613.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$203,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                |    |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC.              | 5  | \$367,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 15 | \$986,634.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 8  | \$517,121.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$77,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$197,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4  | \$276,821.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$69,957.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$134,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 12 | \$758,987.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$154,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$51,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 3  | \$219,777.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$74,440.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 5  | \$350,897.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                              | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 7  | \$431,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 4  | \$287,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 4  | \$301,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 3  | \$194,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 1  | \$49,934.15  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 2  | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 5  | \$333,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 14 | \$852,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 4  | \$239,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 7  | \$437,099.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP.            | 2  | \$145,267.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 12 | \$762,220.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |              |       |   |        |    |   |        |
|  | NEW ERA BANK                         | 3  | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$820,992.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 3  | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1  | \$75,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 3  | \$181,099.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$531,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 3  | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$70,452.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2  | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 3  | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 4  | \$236,316.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$637,314.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$378,308.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK            | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                       | 1 | \$73,900.32  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION   | 2 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK   | 1 | \$72,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 5 | \$375,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                                   | 4 | \$237,820.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1 | \$79,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 5 | \$347,862.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK  | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 4 | \$279,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 6 | \$441,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 2 | \$139,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                                  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 3 | \$193,402.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION                       | 2 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$76,888.46  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 9 | \$667,229.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$61,850.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$48,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 6 | \$335,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3 | \$231,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 9 | \$568,939.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$76,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$78,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$177,128.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$79,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$65,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$460,041.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |        |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$57,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1 | \$83,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 3 | \$234,468.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 5 | \$331,987.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$153,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 3 | \$241,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3 | \$199,935.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 3 | \$219,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 2 | \$115,403.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5 | \$301,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MONTANA  |    |              |       |   |        |    |   |        |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$35,881.02  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$204,038.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 11 | \$763,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4  | \$255,469.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 3  | \$202,591.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 1  | \$75,897.62  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$49,932.65  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                            | 1  | \$47,955.92  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                       | 4  | \$258,703.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                        | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 2  | \$155,479.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2  | \$150,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 3  | \$191,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                             | 2  | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3  | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                     | 4  | \$271,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 1  | \$68,705.22  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$249,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$303,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 4 | \$246,455.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 6 | \$439,855.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$53,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$79,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5 | \$301,498.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 2 | \$135,907.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 7 | \$476,741.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 4 | \$232,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 6 | \$392,777.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$117,950.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$135,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$135,920.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$78,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$96,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 6 | \$391,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 5 | \$295,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                               |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK               | 2            | \$146,120.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                 | 1            | \$63,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 1            | \$74,901.24             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1            | \$71,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 5            | \$297,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION               | 1            | \$74,700.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$74,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 1            | \$83,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION       | 1            | \$64,916.33             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK             | 1            | \$72,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                | 3            | \$164,441.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 25           | \$1,595,906.44          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 344          | \$23,131,779.13         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,821</b> | <b>\$121,815,677.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE63    | ADDISON AVENUE FEDERAL CREDIT UNION | 2            | \$594,806.52            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2            | \$570,550.00            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 3            | \$799,250.00            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 2            | \$492,183.45            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                         | 1            | \$226,100.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 1            | \$301,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 5            | \$1,487,600.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS          | 1            | \$392,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK        | 1            | \$235,950.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1            | \$407,900.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                         |   |              |       |   |        |    |   |        |
|  | COLUMBIA CREDIT UNION                     | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2 | \$522,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$242,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$240,064.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$311,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$254,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,912.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$229,729.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$627,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$330,065.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$381,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$226,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$373,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$225,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$230,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$372,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$273,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$337,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$397,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$282,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$260,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$265,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND NATIONAL BANK                     |           |                        |             |          |               |    |          |               |
|              | PACIFIC COMMUNITY CREDIT UNION               | 1         | \$383,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 6         | \$1,919,650.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                   | 1         | \$274,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$398,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                           | 1         | \$348,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$272,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$408,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$271,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 4         | \$1,364,300.00         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$230,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2         | \$657,612.98           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,483,600.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,555,224.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$579,962.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$1,042,600.00         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$187,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$924,596.55           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$209,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 9         | \$2,502,287.56         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |              |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|--------|
|  | UNION                               |    |                |       |   |              |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION          | 1  | \$332,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK              | 1  | \$156,543.58   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2  | \$524,400.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 3  | \$602,475.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION     | 1  | \$163,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 1  | \$179,500.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                 | 20 | \$4,529,965.00 | 3.89% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AUBURNBANK                          | 2  | \$458,750.00   | 0.39% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.         | 1  | \$205,223.19   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION   | 1  | \$290,700.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 10 | \$2,052,451.15 | 1.76% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK MUTUAL                         | 3  | \$583,904.82   | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                    | 3  | \$623,600.00   | 0.54% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1  | \$255,550.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                      | 1  | \$285,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1  | \$242,155.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 5  | \$1,538,650.00 | 1.32% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$389,325.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 4  | \$1,018,350.00 | 0.87% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 7  | \$1,920,450.00 | 1.65% | 1 | \$262,956.94 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$181,450.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$238,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$180,500.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$828,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$540,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$185,307.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$287,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$201,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$707,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3 | \$672,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$399,811.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2 | \$550,250.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$445,455.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$168,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 2  | \$382,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                    | 1  | \$167,399.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5  | \$1,149,205.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$340,227.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$326,325.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 4  | \$886,731.71   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                        | 1  | \$157,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 3  | \$675,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1  | \$166,189.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1  | \$211,083.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 4  | \$1,060,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 10 | \$2,683,996.53 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 7  | \$1,685,030.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 1  | \$183,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2  | \$316,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1  | \$239,288.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$587,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    |   |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$420,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6 | \$1,422,963.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$190,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,008,834.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$312,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4 | \$947,706.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1 | \$251,275.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 3 | \$644,797.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3 | \$693,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1 | \$343,279.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$292,506.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$335,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 3 | \$869,240.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$178,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4 | \$889,685.65   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$330,494.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 5 | \$1,317,505.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL                    | 1 | \$225,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                             |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                       | 1 | \$169,955.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$415,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$224,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                       | 2 | \$472,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$370,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$261,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 3 | \$710,296.10   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$622,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,933,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$560,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5 | \$1,070,478.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$398,280.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$318,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4 | \$1,054,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$201,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$544,107.96   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$254,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$502,550.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$869,350.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 4 | \$999,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$311,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$366,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$254,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                       | 1 | \$242,214.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$709,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1 | \$181,676.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$527,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$290,557.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$568,207.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$351,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$370,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$177,158.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$612,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$377,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$348,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$387,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$337,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE CORPORATION                | 2 | \$583,826.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,647,346.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2 | \$612,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$161,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 2 | \$483,933.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$251,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 3 | \$632,534.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$406,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$316,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$168,535.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2 | \$527,885.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 5 | \$1,633,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 3 | \$787,275.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION             | 2 | \$390,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                  | 1 | \$387,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                      | 1 | \$213,462.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$395,560.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$588,050.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$491,873.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |   |                |       |   |        |    |   |        |
|  | SPACE COAST<br>CREDIT UNION                  | 1 | \$349,885.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1 | \$184,671.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 9 | \$2,450,200.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$309,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                               | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 1 | \$197,245.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                     | 2 | \$374,775.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                       | 5 | \$1,139,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                       | 1 | \$232,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                 | 1 | \$159,327.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION        | 1 | \$308,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                         | 1 | \$207,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION      | 1 | \$189,649.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION              | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                | 9 | \$2,528,309.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                  | 4 | \$773,110.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION         | 1 | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                       | 1 | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | UMPQUA BANK                             | 1          | \$401,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$530,550.00            | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$321,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 3          | \$585,200.00            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$197,880.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$184,300.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$170,900.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$365,890.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$197,333.83            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 4          | \$851,850.00            | 0.73%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$513,806.77            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$939,270.00            | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 58         | \$14,244,139.62         | 12.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>477</b> | <b>\$116,516,405.42</b> | <b>100%</b> | <b>1</b> | <b>\$262,956.94</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE89    | ACHIEVA CREDIT UNION                    | 1          | \$369,000.00            | 1.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$253,659.30            | 0.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 16         | \$4,916,771.00          | 17.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$349,500.00            | 1.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$348,000.00            | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                   | 2          | \$454,400.00            | 1.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 3          | \$744,861.00            | 2.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST BANK OF CLEWISTON                 | 2          | \$491,000.00            | 1.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE                    | 1          | \$375,000.00            | 1.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3 | \$1,044,245.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$350,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                                     | 1 | \$282,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 9 | \$2,875,445.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 4 | \$955,052.30   | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$355,200.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK             | 1 | \$283,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$288,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 1 | \$272,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 2 | \$627,183.32   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 2 | \$597,257.90   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$363,750.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$531,250.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$384,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1 | \$255,655.16   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 4 | \$1,100,348.67 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                         | 2 | \$536,244.58   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT                          | 1 | \$331,900.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION                  | 3         | \$900,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 6         | \$1,648,000.00         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13        | \$4,262,750.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$27,379,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XE97    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$307,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5         | \$1,014,000.00         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$275,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$234,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$221,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$528,639.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6         | \$1,430,000.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$149,802.47           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$196,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$170,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 6         | \$2,021,000.00         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$151,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 14        | \$4,626,170.20         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1         | \$240,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$179,762.97           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1         | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 13        | \$2,788,650.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                  | 1         | \$360,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 3         | \$829,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1         | \$230,925.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                 | 1         | \$210,375.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$670,593.24   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 4 | \$1,507,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$154,312.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$195,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 3 | \$898,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$161,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 3 | \$481,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$228,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$246,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$276,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$222,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2 | \$950,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$157,907.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$241,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3 | \$834,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL            | 1 | \$349,517.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                     |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                      | 2 | \$503,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC            | 2 | \$747,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 6 | \$1,128,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 2 | \$531,314.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$190,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 1 | \$295,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1 | \$319,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 6 | \$2,446,636.45 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 1 | \$350,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                     | 3 | \$983,765.60   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                    | 2 | \$601,091.31   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$159,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 4 | \$784,738.61   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 1 | \$155,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.               | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION        | 2 | \$322,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                       | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION        | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST            | 2 | \$480,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$789,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$369,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$563,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$557,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$348,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$178,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 2 | \$341,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                   | 3 | \$762,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$259,665.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                | 1 | \$725,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 3 | \$674,743.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 2 | \$487,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 1 | \$373,768.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1 | \$334,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.              | 1  | \$276,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 3  | \$546,764.27   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                  | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 11 | \$3,592,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                      | 4  | \$976,626.60   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$201,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$453,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$602,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$339,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$162,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 1  | \$226,501.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$185,244.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$154,518.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$474,371.83   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2  | \$405,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$672,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$238,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$154,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$327,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 2          | \$436,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1          | \$185,643.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$7,164,289.22         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$63,782,387.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEA4    | FIDELITY BANK MORTGAGE                               | 1          | \$195,938.07           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1          | \$147,561.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$101,519.16           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$497,257.13           | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$183,373.81           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,125,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEB2    | GMAC MORTGAGE, LLC                                   | 1          | \$707,962.67           | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1          | \$170,335.63           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 2          | \$96,995.07            | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$53,042.08            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$125,000.00           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,153,335.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEC0    | AMERICAHOMEKEY, INC                                  | 3          | \$354,441.72           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$193,998.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 2          | \$223,250.31           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                         | 5          | \$531,782.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 7          | \$1,029,332.67         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$112,347.15           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | EMBRACE HOME LOANS, INC.                             |    |                |        |   |        |    |   |        |
|  | ENVOY MORTGAGE, LTD.                                 | 1  | \$139,467.41   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                               | 1  | \$117,858.15   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3  | \$546,434.00   | 4.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$134,557.16   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$95,706.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 1  | \$105,573.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 5  | \$342,527.02   | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                               | 1  | \$525,000.00   | 4.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$71,775.60    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$127,949.10   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 3  | \$821,510.69   | 7.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$82,873.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 5  | \$605,318.64   | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$61,669.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$363,673.52   | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 10 | \$1,662,317.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$78,937.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$275,225.46   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                           | 1  | \$159,102.95   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 3  | \$468,874.93   | 4.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 3  | \$490,016.29   | 4.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE                                    | 2  | \$261,617.85   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 10        | \$1,034,159.27         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$11,017,294.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XED8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$959,360.41           | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$381,851.24           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,341,211.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEE6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$94,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                     | 2         | \$185,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$279,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                            | 2         | \$194,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 2         | \$194,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                  | 2         | \$185,581.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 6         | \$577,395.86           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$86,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                | 10        | \$940,450.50           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                   | 2         | \$201,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 1         | \$101,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 2         | \$196,423.61           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 5         | \$486,450.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 25        | \$2,475,963.00         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 3         | \$290,960.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                             | 3         | \$275,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 7         | \$657,019.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4  | \$359,828.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$209,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$489,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                         | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 12 | \$1,174,170.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 7  | \$667,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$108,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 2  | \$214,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$95,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$95,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 3  | \$299,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 1  | \$103,960.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                       | 5  | \$495,094.54   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$400,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$195,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | CENTRAL SAVINGS<br>BANK                    | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 3  | \$287,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                 | 1  | \$90,507.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                     | 3  | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                   | 1  | \$85,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 2  | \$187,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 3  | \$286,723.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                 | 2  | \$208,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 7  | \$688,240.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 5  | \$459,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$194,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$97,885.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 17 | \$1,722,713.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION        | 14 | \$1,344,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK                       | 3  | \$303,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2  | \$192,385.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 4  | \$390,809.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 3  | \$301,273.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$100,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2  | \$192,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                          | 2  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 2  | \$180,630.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 8  | \$764,755.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA     | 3  | \$295,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 10 | \$1,010,756.50 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 10 | \$946,200.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 4  | \$361,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$186,459.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST         | 2  | \$178,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$203,926.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA               |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3 | \$272,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1 | \$86,674.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 3 | \$281,552.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$87,940.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3 | \$277,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 9 | \$862,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2 | \$209,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 2 | \$203,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3 | \$273,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 7 | \$679,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 4 | \$361,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 9 | \$841,598.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                     | 3 | \$291,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 4  | \$394,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$88,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 7  | \$711,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 6  | \$607,039.75   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$304,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$207,206.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 2  | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3  | \$292,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$105,625.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 3  | \$294,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 14 | \$1,382,704.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 4  | \$399,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$475,348.80   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$176,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                               | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 6  | \$580,990.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 2  | \$207,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$202,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 4  | \$360,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 3  | \$280,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 15 | \$1,445,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                    | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$85,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 9  | \$873,950.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 1  | \$104,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 3  | \$287,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$407,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                         | 1  | \$99,589.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION            | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION          | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                 | 2  | \$190,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                 | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 2  | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 5  | \$473,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 3  | \$302,832.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$90,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 10 | \$961,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$86,269.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$370,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$271,969.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                     | 1  | \$93,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$97,856.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2  | \$193,295.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$107,858.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$86,758.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 3  | \$324,965.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 5  | \$468,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1  | \$109,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 14 | \$1,298,943.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                        | 2  | \$198,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$192,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1  | \$108,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$201,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$92,825.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 13 | \$1,252,092.71 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                         | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$99,581.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 3  | \$301,548.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1  | \$90,189.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 2  | \$194,355.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 2  | \$176,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 3  | \$271,875.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE                | 6  | \$588,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.                          |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                | 1          | \$92,255.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$195,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$93,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 3          | \$294,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1          | \$89,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 15         | \$1,453,794.36         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$192,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$103,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6          | \$596,626.42           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$95,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$277,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$288,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$109,920.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 177        | \$17,089,375.75        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>800</b> | <b>\$77,455,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEF3    | 1ST MIDAMERICA CREDIT UNION             | 3          | \$375,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 5          | \$627,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$115,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 8          | \$1,079,250.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT           | 1          | \$119,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 7  | \$932,164.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$249,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 9  | \$1,097,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 3  | \$391,137.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 1  | \$124,277.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 7  | \$899,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 56 | \$7,185,065.45 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                         | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$245,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 3  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 8  | \$997,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 8  | \$986,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 4  | \$486,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 6  | \$800,221.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$369,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 3  | \$412,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$1,376,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                      |    |                |       |   |        |    |   |        |
|  | BANCROFT STATE BANK                    | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 1  | \$111,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 10 | \$1,289,921.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 5  | \$613,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2  | \$271,620.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$115,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                               | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 3  | \$388,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$139,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 12 | \$1,512,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 6  | \$749,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 5  | \$640,095.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$259,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$699,250.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 6  | \$770,948.15   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$131,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                         |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                               | 4 | \$538,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 4 | \$522,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 6 | \$744,187.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 6 | \$827,846.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 5 | \$634,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 6 | \$784,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$123,474.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 5 | \$643,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 4 | \$502,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 5 | \$641,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$117,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$422,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK               |    |                |       |   |        |    |   |        |
|  | DENALI STATE BANK                   | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$268,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 5  | \$686,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 19 | \$2,439,105.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 14 | \$1,751,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 2  | \$279,011.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.             | 1  | \$136,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2  | \$243,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 3  | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                       | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 2  | \$263,630.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 5  | \$637,572.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$130,826.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 3  | \$359,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$139,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2  | \$241,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,291,792.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$1,272,879.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$463,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$461,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$143,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$271,494.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 12 | \$1,611,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,028,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$270,409.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$557,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$503,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                            | 2  | \$259,844.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$125,445.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 3  | \$402,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$146,225.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$800,979.64   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$261,575.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$275,999.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$118,501.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$236,485.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 4  | \$511,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 12 | \$1,532,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                       | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$534,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 7  | \$848,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 4  | \$505,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 24 | \$3,067,335.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK             | 1  | \$111,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK               | 3  | \$361,821.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 7  | \$917,630.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 12 | \$1,563,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$119,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 4  | \$472,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4  | \$528,720.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$730,545.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$110,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 4  | \$547,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$141,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1  | \$139,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 3  | \$371,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1  | \$138,118.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.       |    |                |       |   |        |    |   |        |
|  | MARINE BANK                            | 24 | \$3,035,299.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 7  | \$908,931.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 12 | \$1,568,408.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 6  | \$722,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$253,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$142,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$131,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4  | \$516,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$263,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 17 | \$2,162,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 13 | \$1,604,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 7  | \$855,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                 | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                            |    |                |       |   |        |    |   |        |
|  | NCB, FSB                             | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$789,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$117,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$252,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$120,340.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 6  | \$739,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 4  | \$520,525.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$147,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 3  | \$371,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 9  | \$1,139,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 3  | \$375,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$377,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 3  | \$376,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 10 | \$1,164,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 5  | \$671,227.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$110,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 3  | \$375,482.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB   | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                   | 6 | \$736,690.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION                  | 3 | \$392,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                                  | 3 | \$384,333.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 2 | \$252,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                                  | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4 | \$566,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 4 | \$496,570.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 3 | \$343,193.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 3 | \$377,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 2 | \$240,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 2 | \$280,314.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                     | 3  | \$401,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 5  | \$636,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 3  | \$366,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 3  | \$383,122.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$258,913.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 17 | \$2,203,283.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4  | \$554,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 5  | \$684,810.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$396,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$370,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$822,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$225,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 16 | \$2,034,746.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$136,475.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$272,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON         |    |                |       |   |        |    |   |        |
|  | THE HARVARD STATE BANK                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 2  | \$274,646.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$366,559.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,237,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$130,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 8  | \$1,031,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$392,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$488,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 19 | \$2,512,368.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$137,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 3  | \$405,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 8  | \$1,032,891.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$115,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 1            | \$137,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$826,310.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$113,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$228,229.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$393,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$393,150.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 220          | \$28,200,970.55         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,206</b> | <b>\$154,414,622.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XEG1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$155,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$163,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$158,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$156,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 4            | \$634,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 8            | \$1,303,950.32          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3            | \$470,700.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 38           | \$6,055,036.98          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1            | \$152,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 2            | \$315,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 4            | \$664,750.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2            | \$340,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 5 | \$824,841.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 3 | \$493,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 1 | \$164,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 5 | \$810,953.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 3 | \$469,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 3 | \$471,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 6 | \$979,029.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 4 | \$640,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2 | \$325,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 5 | \$797,550.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 4 | \$652,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3 | \$491,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$168,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$501,565.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK            |   |                |       |   |        |    |   |        |
|  | CITIZENS STATE<br>BANK                | 2 | \$324,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION       | 2 | \$302,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION  | 1 | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION              | 1 | \$173,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN     | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.            | 2 | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC        | 2 | \$332,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 4 | \$626,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION             | 2 | \$319,274.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK              | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 2 | \$320,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY  | 9 | \$1,433,980.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION   | 7 | \$1,117,793.17 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY      | 2 | \$320,346.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 3 | \$477,905.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 2 | \$329,545.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK           | 1 | \$150,926.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.         | 2 | \$330,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK      | 1 | \$167,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 2 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                   | 2 | \$327,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                        | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 6 | \$976,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION              | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                               | 5 | \$781,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                             | 3 | \$475,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 2 | \$328,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                       | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                        | 5 | \$820,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                | 2 | \$302,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                   | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE            | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                   | 3 | \$472,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN                                       | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | FIRST REPUBLIC BANK                | 1  | \$153,345.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST          | 2  | \$330,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST              | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 3  | \$486,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 2  | \$306,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$326,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 4  | \$661,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 18 | \$2,890,780.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$165,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2  | \$328,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$330,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4  | \$657,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$172,015.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$152,985.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$303,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$152,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$166,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT        | 1  | \$153,852.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | LAKE AREA BANK                              | 1  | \$171,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 2  | \$335,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION     | 2  | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 1  | \$158,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 10 | \$1,614,241.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 6  | \$992,883.51   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$317,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1  | \$168,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 3  | \$476,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 3  | \$484,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 4  | \$618,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 5  | \$803,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1  | \$165,508.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                        | 4  | \$661,933.18   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION          | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                         | 2 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                              | 2 | \$307,105.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 2 | \$331,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION                       | 1 | \$157,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                          | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                     | 4 | \$630,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 2 | \$308,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 3 | \$480,613.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$160,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$310,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$165,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT<br>UNION                              | 2 | \$328,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE<br>BANK                             | 2 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                             | 6 | \$955,175.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                            | 1 | \$173,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.               | 1 | \$150,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$152,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 1 | \$153,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1 | \$173,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$162,870.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 5 | \$794,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$151,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$170,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 5 | \$776,640.21   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$160,010.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 8 | \$1,310,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                         | 2 | \$321,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$153,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 7 | \$1,129,726.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$170,377.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 1 | \$154,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 2 | \$321,312.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$150,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 4 | \$645,050.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$159,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 5 | \$812,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                   | 4 | \$631,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 9 | \$1,436,412.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$326,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 2          | \$311,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$650,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$171,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$162,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$153,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3          | \$485,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$502,110.68           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 106        | \$17,082,175.99        | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>579</b> | <b>\$92,978,221.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEH9    | 1ST MIDAMERICA CREDIT UNION             | 10         | \$625,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 7          | \$393,468.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$127,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 5          | \$346,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 5          | \$375,550.85           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$51,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLEGIANCE CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$52,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 2  | \$143,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 3  | \$203,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$1,057,597.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 5  | \$254,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 5  | \$346,970.49   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$196,531.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 3  | \$133,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$139,165.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 7  | \$432,370.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 2  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 12 | \$815,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 1  | \$27,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 3  | \$212,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 17 | \$995,724.13   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 9  | \$558,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                           | 1  | \$71,656.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 2  | \$145,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                 | 3  | \$149,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$68,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | BETTER BANKS                           | 1 | \$61,878.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 3 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2 | \$162,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1 | \$50,820.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 3 | \$179,816.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 2 | \$90,441.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5 | \$324,366.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 4 | \$173,507.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 3 | \$218,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 2 | \$127,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 2 | \$126,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2 | \$136,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 2 | \$134,590.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 4 | \$269,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 4 | \$264,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 5 | \$336,760.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                 |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                           | 2  | \$119,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$177,007.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$144,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$899,258.19   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 18 | \$1,117,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 3  | \$165,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$140,173.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 2  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$203,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$145,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 3  | \$198,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$31,048.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 6  | \$438,442.89   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$82,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD                      | 2  | \$148,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                |    |              |       |   |        |    |   |        |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 5  | \$301,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION           | 2  | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                  | 7  | \$441,931.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                   | 2  | \$152,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION             | 10 | \$653,832.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA          | 4  | \$291,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO               | 3  | \$201,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 7  | \$472,752.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS                 | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 4  | \$299,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>BANK                      | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                      | 3  | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 3  | \$210,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$37,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 4  | \$249,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 5  | \$325,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM              | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1  | \$84,485.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 2  | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1  | \$51,779.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                     | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 5  | \$357,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                    | 2  | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 8  | \$493,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY    | 1  | \$45,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 13 | \$890,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                             | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                   | 3  | \$170,090.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 2  | \$113,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                       | 2  | \$149,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$374,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                       |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 5  | \$323,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 6  | \$390,062.80   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 3  | \$150,436.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 6  | \$380,680.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$76,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 3  | \$185,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$66,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2  | \$133,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 4  | \$271,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$187,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 20 | \$1,242,866.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$60,914.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                  | 5  | \$331,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 9  | \$636,963.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 5  | \$297,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 5  | \$255,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 10 | \$600,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$76,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 1  | \$81,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$225,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 11 | \$712,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 8  | \$533,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4  | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$63,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 6  | \$389,216.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 3  | \$223,195.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                          |    |              |       |   |        |    |   |        |
|  | NUVISION FEDERAL CREDIT UNION                  | 3  | \$210,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$197,269.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$169,509.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 9  | \$615,551.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$78,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 5  | \$313,278.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$329,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 10 | \$692,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 2  | \$149,676.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$34,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 8  | \$518,810.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 7  | \$447,376.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 1  | \$82,648.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$111,869.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB                         |    |                |       |   |        |    |   |        |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$143,054.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 4  | \$285,371.39   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$57,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 5  | \$283,435.78   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 6  | \$408,620.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$144,007.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$51,035.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$76,574.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3  | \$197,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 3  | \$176,605.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 17 | \$1,216,043.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$368,965.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                                 |    |                |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$72,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$41,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 2  | \$126,225.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$59,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 17 | \$1,140,655.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 5  | \$361,174.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 3  | \$202,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 7  | \$401,655.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 2  | \$116,783.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$83,741.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                      | 2  | \$134,740.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT  | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$63,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$355,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 3  | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$330,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$149,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$52,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 23 | \$1,498,196.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 2  | \$111,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$74,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$82,450.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$237,000.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$61,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 3  | \$177,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL BANK                          | 2  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 5  | \$325,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 2  | \$146,778.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL                             | 4  | \$279,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FEDERAL CREDIT UNION                         |              |                        |             |          |               |          |               |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$243,575.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 286          | \$18,063,400.92        | 26.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,076</b> | <b>\$69,258,608.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XEJ5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$104,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$87,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$864,897.64           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$95,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                               | 5            | \$493,900.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$88,650.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$85,643.34            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 12           | \$1,116,682.44         | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$872,400.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$804,353.41           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$207,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$109,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$108,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                | 9            | \$855,129.32           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$105,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$93,600.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1            | \$107,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                   |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 6  | \$586,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$268,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$99,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 7  | \$699,540.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$100,327.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 59 | \$5,730,729.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 4  | \$379,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 2  | \$206,760.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 37 | \$3,588,992.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 6  | \$585,738.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 61 | \$5,877,870.92 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                  | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 3  | \$279,467.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$93,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 29 | \$2,811,414.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2  | \$213,411.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                         | 1  | \$89,885.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 3  | \$309,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$195,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 7  | \$705,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$398,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$182,023.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 8  | \$755,777.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 6  | \$561,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 3  | \$276,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$865,269.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 6  | \$562,576.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$293,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 9  | \$880,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$109,249.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 5  | \$482,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$2,330,345.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 6  | \$563,913.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 4  | \$386,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC.                          | 2  | \$175,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 5  | \$465,629.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 6  | \$619,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 5  | \$483,570.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 2  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                           | 3  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 3  | \$281,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 5  | \$475,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC.                                 | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST<br>BANK & TRUST                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3  | \$291,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                            | 2  | \$172,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                                  | 21 | \$2,026,199.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                     | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF LYNN               |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                         | 1 | \$94,200.32  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$88,671.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 5 | \$503,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2 | \$199,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                 | 2 | \$207,146.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2 | \$199,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 2 | \$202,152.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 5 | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1 | \$86,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 9 | \$843,342.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                          | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY                               | 3 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |              |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD.                | 1  | \$99,589.48  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                 | 2  | \$210,037.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 3  | \$299,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 10 | \$955,580.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 8  | \$802,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 4  | \$413,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 9  | \$836,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 8  | \$788,662.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 4  | \$400,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 7  | \$699,122.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 5  | \$471,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 2  | \$182,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 | 10 | \$943,845.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 7  | \$667,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,093,898.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$197,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$591,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$393,075.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$465,401.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,154,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 5  | \$466,125.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 34 | \$3,293,039.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$1,601,255.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$405,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$282,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$101,475.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$201,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$274,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$2,228,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$89,087.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                     | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 10 | \$975,447.83   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 28 | \$2,728,229.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 3  | \$283,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 6  | \$583,239.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$96,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION          | 3  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 1  | \$92,490.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                    | 2  | \$183,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION            | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION               | 2  | \$210,772.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 3  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 8  | \$764,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$674,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 10 | \$1,009,405.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3  | \$278,838.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 4  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 2  | \$197,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$187,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$106,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$103,045.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 6  | \$617,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 7  | \$685,579.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$106,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$98,380.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$103,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$205,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$299,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT               | 6  | \$591,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$305,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$190,331.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6 | \$610,088.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$90,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$181,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 6 | \$562,901.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$95,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 2 | \$201,099.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$284,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 5 | \$469,926.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6 | \$599,735.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$199,333.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK                         | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 4  | \$379,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 5  | \$464,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 3  | \$281,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$388,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 4  | \$375,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$259,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$91,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 13 | \$1,315,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8  | \$805,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 14 | \$1,346,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$294,766.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 18 | \$1,722,391.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         |    |                |       |   |        |    |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$195,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$99,343.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 4  | \$397,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$182,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$90,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$285,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 6  | \$582,910.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$107,019.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 16 | \$1,529,832.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2  | \$185,445.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$184,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$389,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$192,738.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 9  | \$850,396.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3  | \$284,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$184,262.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1  | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$99,585.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 10 | \$979,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 9  | \$850,154.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$87,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$181,260.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 3  | \$308,727.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                    | 1  | \$93,116.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SILVER STATE SCHOOLS CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 8 | \$765,027.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$87,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4 | \$379,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 6 | \$558,786.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$196,811.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$383,756.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$308,641.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 5 | \$500,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5 | \$475,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$520,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$289,252.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 44 | \$4,313,906.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$211,106.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$197,583.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 2  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 9  | \$892,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$488,026.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$202,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$107,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$392,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$309,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$687,275.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$379,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$109,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 2            | \$171,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 4            | \$368,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 12           | \$1,174,625.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$97,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1            | \$101,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 4            | \$356,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 4            | \$358,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1            | \$85,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$199,578.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$94,700.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 8            | \$784,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$369,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 9            | \$877,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$672,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 4            | \$391,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$89,347.56             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$86,300.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 28           | \$2,715,749.39          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 393          | \$37,835,600.73         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,808</b> | <b>\$175,038,984.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XEK2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$240,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$119,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 4  | \$466,225.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                         | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$236,499.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 2  | \$241,399.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                          | 1  | \$124,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 2  | \$244,295.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$716,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$236,954.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 4  | \$460,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 11 | \$1,279,089.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2  | \$233,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 5  | \$591,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$357,840.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$115,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$120,768.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 37 | \$4,260,868.54 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$122,500.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 1  | \$123,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$121,494.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 21 | \$2,439,164.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 6  | \$704,788.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 26 | \$3,019,670.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 14 | \$1,611,821.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 4  | \$471,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$245,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$356,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$246,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$354,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,060,170.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$352,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                        | 1  | \$112,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$117,847.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$343,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$1,177,462.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$341,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$348,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$114,537.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 4  | \$449,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 5  | \$583,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 2  | \$231,630.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.             | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 9  | \$1,041,993.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION           | 1  | \$123,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 2  | \$235,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                | 3  | \$356,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                  |   |                |       |   |        |    |   |        |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$233,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$122,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$116,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$236,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 5 | \$595,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$932,950.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$338,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$228,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1 | \$117,316.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2 | \$241,877.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$345,525.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$574,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$234,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9 | \$1,053,986.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EAST WEST BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5 | \$586,765.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$122,495.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 3 | \$342,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$109,113.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 7 | \$817,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$700,549.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$350,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$347,474.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$472,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8 | \$938,802.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$469,698.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$124,387.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$353,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$933,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION         | 25 | \$2,910,473.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 7  | \$846,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$239,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$118,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$1,954,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$353,504.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$469,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 14 | \$1,651,075.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$459,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 5  | \$586,293.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$223,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 2  | \$232,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | GREATER SPRINGFIELD CREDIT UNION           | 2 | \$232,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 3 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 6 | \$704,413.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$223,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                               | 2 | \$231,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 8 | \$931,735.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$233,131.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$123,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                       | 2 | \$234,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$235,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 5 | \$585,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                | 2 | \$227,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2 | \$229,456.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$349,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 6 | \$724,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 2 | \$242,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 5 | \$598,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 3 | \$351,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                  | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$121,504.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                       | 3 | \$361,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1 | \$122,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 1 | \$116,464.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                       | 3 | \$350,340.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 3 | \$346,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                               | 1 | \$118,948.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$598,010.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     |   |              |       |   |        |    |   |        |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 4 | \$458,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 3 | \$339,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$230,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 2 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 4 | \$465,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$112,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 5 | \$591,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 6 | \$703,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 3 | \$354,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE                       | 4 | \$478,868.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                                       |   |              |       |   |        |    |   |        |
|  | NORTHAMPTON<br>COOPERATIVE BANK                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 3 | \$348,577.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 5 | \$571,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1 | \$124,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 5 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                          | 1 | \$115,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$239,507.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2 | \$237,765.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 5 | \$589,797.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE                         | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | PIONEER BANK                             | 2  | \$222,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION             | 2  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$227,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$357,675.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$118,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$237,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5  | \$593,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 11 | \$1,271,910.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$122,781.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 6  | \$630,879.06   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$118,506.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 5  | \$571,284.72   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$116,706.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2 | \$237,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$119,512.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3 | \$359,190.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 3 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 6 | \$687,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 30 | \$3,524,038.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$123,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2  | \$225,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$473,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$118,271.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$229,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$349,160.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$113,160.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5  | \$581,449.52   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$230,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2            | \$229,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 3            | \$351,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 10           | \$1,166,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$121,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$118,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$357,696.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1            | \$118,796.58            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$112,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 2            | \$233,390.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$473,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$576,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 9            | \$1,072,640.37          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$812,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                   | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$116,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$1,486,763.11          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 219          | \$25,579,556.37         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,105</b> | <b>\$129,000,488.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$254,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL              | 1            | \$146,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | ACACIA FEDERAL SAVINGS BANK            | 3  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 4  | \$519,670.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                         | 8  | \$1,051,088.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$291,680.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 2  | \$255,934.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                          | 1  | \$127,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 13 | \$1,789,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$267,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 5  | \$666,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 10 | \$1,358,649.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 3  | \$400,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 9  | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$281,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$676,365.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL                   | 2  | \$288,347.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 35 | \$4,760,856.10 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$123,972.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$259,279.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$430,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$278,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$292,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 2  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$700,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 30 | \$4,089,541.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 4  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 34 | \$4,574,247.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 39 | \$5,281,876.59 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$130,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$257,454.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$551,525.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 6  | \$820,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1  | \$128,679.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 8  | \$1,075,623.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 7  | \$979,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 12 | \$1,655,993.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$275,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$536,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$687,190.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$421,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$675,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$2,601,827.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 5  | \$684,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 5  | \$692,603.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$143,387.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$547,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$420,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$541,303.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$270,458.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$670,237.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                    | 2  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 12 | \$1,619,495.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 10 | \$1,332,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$129,480.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$684,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$273,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$691,963.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$268,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$277,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$669,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$548,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$143,433.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 9  | \$1,222,911.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                      | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 2  | \$264,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.               | 1  | \$144,448.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                | 3  | \$423,275.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 2  | \$256,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 5  | \$655,334.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                      | 7  | \$945,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 11 | \$1,496,998.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                 | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                              | 1  | \$135,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 2  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION             | 9  | \$1,222,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                 | 1  | \$139,436.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                    | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                            | 5  | \$694,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.               | 13 | \$1,814,270.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                   | 8  | \$1,096,745.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 2  | \$267,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$822,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 4  | \$533,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 19 | \$2,520,366.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS                                     | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$277,448.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$796,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$149,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 5  | \$698,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$1,663,560.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$132,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE   | 33 | \$4,429,612.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 12 | \$1,604,526.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$142,713.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1  | \$130,617.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$530,575.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 27 | \$3,689,323.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 3  | \$396,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$254,953.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 7  | \$942,395.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$286,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$135,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 8  | \$1,095,262.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 35 | \$4,821,719.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$148,382.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$686,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 8  | \$1,078,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$140,327.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                  | 3  | \$417,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                           |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION      | 6  | \$791,432.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$258,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$1,656,387.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$398,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 10 | \$1,362,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3  | \$408,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION    | 2  | \$251,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$257,314.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 4  | \$547,675.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$394,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 2  | \$283,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$128,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 3  | \$425,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 2  | \$270,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                        | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4  | \$543,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$131,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 3  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE              | 5  | \$707,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |   |              |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,860.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$253,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1 | \$135,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 4 | \$525,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 4 | \$518,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$416,748.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 4 | \$563,610.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$677,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$428,405.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$265,544.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$268,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 2 | \$264,896.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 2  | \$273,925.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 10 | \$1,383,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2  | \$264,140.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$411,626.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1  | \$144,404.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 2  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 4  | \$541,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2  | \$252,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2  | \$279,265.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 4  | \$533,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 4  | \$558,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 3  | \$409,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 2  | \$266,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 2  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 7  | \$970,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3  | \$424,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6  | \$803,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 2  | \$274,827.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2  | \$271,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK,<br>FSB                         | 1  | \$149,103.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$148,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$269,471.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 11 | \$1,477,271.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2  | \$271,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 2  | \$252,492.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 6  | \$823,940.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 2  | \$264,145.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 4  | \$524,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                        | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 2  | \$267,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 4  | \$528,121.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                          | 14 | \$1,917,654.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$264,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$141,455.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$405,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$257,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                   | 2  | \$275,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                                   | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                           | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 9  | \$1,215,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 4  | \$542,217.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 3  | \$399,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 7  | \$958,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 7  | \$944,791.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$296,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RIVERHILLS BANK                                    | 2 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 3 | \$406,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                                    | 1 | \$139,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                              | 2 | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 6 | \$785,208.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 3 | \$405,238.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$128,243.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                                      | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$274,398.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 2 | \$276,876.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 2 | \$250,864.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 8 | \$1,046,416.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                        | 4 | \$536,153.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE                              | 2 | \$284,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$529,290.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$406,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$275,433.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,097,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$274,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$682,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$392,052.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 27 | \$3,681,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$141,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$266,392.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$550,347.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBOR                                      |   |              |       |   |        |    |   |        |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 6 | \$849,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$391,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$563,301.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$398,641.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2 | \$283,466.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2 | \$275,324.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$420,126.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$399,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$277,196.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$272,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 16           | \$2,139,878.64          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 4            | \$549,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1            | \$147,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 4            | \$544,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$401,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$279,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1            | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$785,501.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$128,380.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$657,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$263,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 9            | \$1,198,300.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$289,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$279,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15           | \$2,069,096.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 293          | \$39,915,202.97         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,589</b> | <b>\$215,898,292.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEM8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$486,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$806,436.62            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$160,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 6  | \$954,281.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                                  | 1  | \$174,190.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$327,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                     | 3  | \$496,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 14 | \$2,243,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 3  | \$474,485.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 3  | \$487,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$316,648.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY,<br>INC                         | 2  | \$342,020.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 4  | \$622,266.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 2  | \$322,523.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 14 | \$2,300,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 4  | \$640,585.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 12 | \$1,917,308.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$334,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$476,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2  | \$341,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                 | 38 | \$6,057,153.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$168,349.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA BANK FSB                                 | 1  | \$152,575.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 5  | \$765,853.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 25 | \$4,032,749.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$485,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 27 | \$4,316,657.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 17 | \$2,725,933.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$1,268,140.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$166,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 18 | \$2,876,735.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$318,630.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,136,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$495,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$322,297.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$787,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$662,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL                                      | 3  | \$465,105.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LENDING, LLC                                    |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$2,051,637.15 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$173,278.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$629,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$674,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$317,100.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$323,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 13 | \$2,022,313.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$172,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 5  | \$781,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$158,171.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$150,295.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 7  | \$1,093,142.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$462,569.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                           | 1  | \$158,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$167,303.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$306,177.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$333,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$166,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$319,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$494,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$172,282.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$616,359.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$169,045.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$1,144,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$671,760.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 8  | \$1,268,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 13 | \$2,101,497.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$469,375.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$644,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL                    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                       | 4  | \$655,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 15 | \$2,419,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$1,635,743.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$314,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$322,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$962,848.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 13 | \$2,087,690.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$333,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,108,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$646,335.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                | 2  | \$339,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | URBANA                                   |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$172,619.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 6  | \$972,835.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 13 | \$2,036,825.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 8  | \$1,246,440.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$170,490.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$305,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$500,525.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$2,055,400.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 9  | \$1,439,177.25 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FOSTER BANK                              | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                     | 2  | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 6  | \$971,688.89   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 26 | \$4,180,754.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$340,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                 | 4 | \$650,286.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1 | \$143,760.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4 | \$631,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$166,149.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                      | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                      | 1 | \$172,182.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 5 | \$809,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 2 | \$317,031.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION   | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,790.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                         | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                        | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                       | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE               | 1 | \$153,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION                       | 1 | \$157,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 7 | \$1,141,643.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                        | 2 | \$307,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                    | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE          | 1 | \$152,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                  | 3 | \$473,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 4 | \$648,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 4 | \$633,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$493,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 4 | \$659,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                     | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 6 | \$977,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                           | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 6 | \$975,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 2 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 4 | \$650,002.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5 | \$787,310.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                   |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                             | 5 | \$776,412.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$320,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 9 | \$1,429,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$486,303.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 6 | \$997,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 4 | \$617,390.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$483,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5 | \$801,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 3 | \$482,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$318,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 4 | \$631,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION         | 5 | \$798,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$156,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$1,075,130.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$636,284.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK                     | 2 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 2 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                        | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 4 | \$641,339.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 7 | \$1,106,446.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 2 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 5 | \$821,944.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 2 | \$311,169.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                          | 1 | \$157,412.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 7 | \$1,119,691.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 2 | \$327,349.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$161,571.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 5 | \$805,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                          | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 2 | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2 | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 3 | \$479,791.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$337,988.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 8 | \$1,253,535.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2 | \$334,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 7 | \$1,119,922.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$173,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$613,059.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | SAVINGS BANK OF MAINE                             | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$152,365.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                          | 1 | \$163,340.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$152,733.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1 | \$154,704.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2 | \$326,404.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$325,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 6 | \$946,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 6 | \$951,381.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 5 | \$803,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                                 | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$632,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$172,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 22 | \$3,556,535.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$152,506.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$161,328.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$150,775.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 8  | \$1,319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$802,241.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$159,290.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$471,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$161,015.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 | 1  | \$160,685.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$149,377.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9  | \$1,441,019.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$336,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$481,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 6  | \$992,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 17 | \$2,730,063.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$314,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$474,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 3  | \$494,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 6  | \$965,609.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 4  | \$635,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 7  | \$1,140,770.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 3  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                 |              |                         |             |          |               |    |          |               |
|              | WOODLANDS NATIONAL BANK                  | 1            | \$167,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$163,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 13           | \$2,054,853.82          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$171,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 203          | \$32,557,585.79         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,276</b> | <b>\$204,680,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XEN6    | 1ST MIDAMERICA CREDIT UNION              | 1            | \$50,250.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 2            | \$115,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 2            | \$142,076.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 8            | \$544,082.05            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$143,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1            | \$64,730.43             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 3            | \$207,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 3            | \$220,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2            | \$87,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 19           | \$1,245,739.99          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 14           | \$939,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 10           | \$576,577.87            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1            | \$57,900.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 25           | \$1,590,255.69          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$47,652.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 2            | \$136,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5            | \$332,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$111,410.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$236,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$75,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$319,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$72,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 48 | \$3,263,400.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 1  | \$76,663.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$68,930.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$129,214.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$65,210.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 52 | \$3,311,894.88 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 2  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 13 | \$890,059.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 61 | \$3,823,688.32 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 3  | \$233,460.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 42 | \$2,835,267.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                     | 1  | \$62,140.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 3  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$69,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$302,639.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$208,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 2  | \$115,292.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 17 | \$1,249,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 14 | \$882,846.88   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$74,434.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION           | 2  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 14 | \$902,253.22   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 2  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 11 | \$672,790.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$141,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4  | \$267,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 31 | \$1,948,832.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$37,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL STATE BANK                              |    |                |       |   |        |    |        |
|  | CENTREBANK                                      | 2  | \$85,400.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$225,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$63,810.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 6  | \$342,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 6  | \$371,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$140,282.34   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$83,300.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$528,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 2  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 4  | \$227,877.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 6  | \$455,730.69   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 11 | \$721,410.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 4  | \$289,450.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$70,757.35    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 4  | \$263,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 33 | \$2,151,785.14 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 2  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                    | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$60,837.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 14 | \$952,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 11 | \$697,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$187,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$184,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$198,729.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$66,724.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 3  | \$158,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$365,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$677,419.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 13 | \$771,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 4  | \$237,467.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$1,230,672.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 4  | \$284,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK                                     | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 15 | \$958,555.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$35,400.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY<br>MORTGAGE, INC.                             | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 10 | \$680,621.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                              | 2  | \$107,121.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 2  | \$131,126.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 9  | \$492,470.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                              | 2  | \$99,803.47  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 2  | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                            | 3  | \$204,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 4  | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2  | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$83,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 2  | \$143,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                                    | 2  | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                                       | 4  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$37,551.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 17 | \$1,082,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 7  | \$480,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 16 | \$1,005,796.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 5  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$236,085.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$75,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$70,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$351,499.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$65,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$130,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 16 | \$1,034,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$280,151.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 69 | \$4,384,055.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 20 | \$1,385,162.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION               | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$58,157.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 6  | \$436,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 4  | \$261,618.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$154,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$256,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,753,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 3  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 5  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 3  | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 3  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$111,704.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 2  | \$121,937.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$286,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$141,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 27 | \$1,831,820.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$445,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 4  | \$294,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION                  | 2 | \$154,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$74,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1 | \$84,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 4 | \$308,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$378,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 4 | \$309,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 2 | \$136,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                      | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$54,335.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1 | \$35,104.88  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 8 | \$554,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 5 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1 | \$74,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 4 | \$233,063.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$57,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 4 | \$277,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 5 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION      | 1  | \$72,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                          | 9  | \$613,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE            | 2  | \$144,091.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                             | 3  | \$158,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                            | 1  | \$47,300.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 8  | \$578,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 13 | \$818,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 1  | \$37,875.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                       | 1  | \$72,975.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$67,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$213,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY            | 2  | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$62,746.60  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 5  | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 1  | \$52,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION          | 1  | \$80,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                    | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 4  | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 6  | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                          | 1  | \$74,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$84,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                           | 4  | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 4  | \$197,078.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                          | 1 | \$53,950.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$84,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 7 | \$433,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3 | \$188,806.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$160,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4 | \$216,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$58,914.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$82,834.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$198,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 7 | \$486,084.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$492,023.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$77,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 6 | \$424,088.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 5 | \$328,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$267,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 6 | \$325,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY      |    |                |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                 | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 5  | \$284,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 14 | \$877,380.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$446,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 4  | \$296,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 13 | \$901,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$247,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 3  | \$138,774.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 15 | \$983,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$103,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$79,678.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 2  | \$144,280.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 32 | \$2,086,317.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$43,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$49,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 6  | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 3  | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$75,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$219,085.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$128,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$67,570.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 5  | \$333,793.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$58,946.87  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$668,990.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 8  | \$519,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$79,671.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$77,520.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2  | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 3  | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$664,037.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$82,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$82,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 6  | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 3  | \$225,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$66,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$84,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 13 | \$942,179.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$69,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$73,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 16 | \$993,155.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$75,320.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 5  | \$316,863.73 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                  | 2  | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                            | 23 | \$1,268,913.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 2  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$50,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$152,709.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$172,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$64,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$142,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 5  | \$331,407.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3  | \$146,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$81,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$81,325.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 7  | \$482,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$449,830.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 5  | \$330,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$418,374.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 42 | \$2,874,535.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$165,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$614,791.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 6  | \$380,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 3  | \$202,900.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$113,705.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$76,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$48,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$76,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$272,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT   | 10 | \$704,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$70,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$65,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$338,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$51,375.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$56,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 9 | \$561,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6 | \$346,274.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 9 | \$565,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$54,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 4 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$255,224.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$65,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 8 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                     |              |                         |             |          |               |          |          |               |
|              | VERMONT FEDERAL CREDIT UNION                    | 3            | \$198,570.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$145,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 2            | \$119,450.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$166,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1            | \$47,000.00             | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 8            | \$547,336.73            | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$176,600.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 9            | \$602,300.00            | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$364,045.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 3            | \$222,850.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 32           | \$1,987,857.25          | 1.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1            | \$78,400.00             | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                     | 587          | \$38,110,886.53         | 24.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,401</b> | <b>\$155,628,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XEP1    | ACCESS NATIONAL BANK                            | 1            | \$100,000.00            | 0.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9            | \$833,200.00            | 5.85%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 40           | \$3,882,340.00          | 27.28%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 14           | \$1,330,483.71          | 9.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2            | \$188,799.00            | 1.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |   | 2            | \$190,000.00            | 1.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CONSUMERS CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 42         | \$4,158,636.09         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$208,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$90,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 17         | \$1,647,565.61         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$96,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$1,506,109.76         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$14,231,134.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XEQ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$112,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28         | \$3,294,900.00         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 6          | \$701,539.37           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 4          | \$452,128.16           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$3,487,961.21         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$240,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$113,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$356,200.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$1,749,179.58         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$10,507,508.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XER7    |  | ACCESS NATIONAL BANK                            | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$852,079.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 38         | \$5,226,715.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 7          | \$976,320.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST                       | 2          | \$277,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | CONSUMERS CREDIT UNION                          | 4          | \$562,759.49           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 54         | \$7,384,796.81         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1          | \$134,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2          | \$283,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$130,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 4          | \$567,275.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$132,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 10         | \$1,367,099.98         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$3,416,558.57         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$21,449,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XES5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$974,603.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$3,598,250.00         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 10         | \$1,610,319.84         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$154,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$483,920.24           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$4,837,855.55         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1          | \$168,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 8          | \$1,300,920.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$155,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 3          | \$493,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$806,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 30         | \$4,828,076.13         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,411,744.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XET3    | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$210,650.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO  | 5          | \$492,146.66           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                                 |   |              |       |   |        |    |   |        |
|  | AMERICAHOMEKEY, INC                           | 1 | \$95,617.81  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                | 3 | \$290,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                    | 1 | \$98,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                   | 1 | \$107,578.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION             | 2 | \$191,767.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                              | 4 | \$360,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 1 | \$102,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                  | 1 | \$86,250.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                    | 2 | \$193,105.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                       | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                      | 3 | \$257,550.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$97,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                   | 1 | \$90,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                      | 1 | \$94,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 2 | \$208,988.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 4 | \$378,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 1 | \$90,500.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION              | 1 | \$108,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                    | 1 | \$91,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                              | 1 | \$89,854.53  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 5 | \$511,175.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$88,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$83,247.38  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC                            |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$90,200.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$201,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$278,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY            | 1 | \$87,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 2 | \$200,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2 | \$201,192.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                      | 1 | \$86,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$194,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$204,251.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 8 | \$777,200.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$87,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                | 1 | \$94,204.15  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$189,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$192,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION      | 3          | \$272,800.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.   | 1          | \$87,777.76            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                | 2          | \$200,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                     | 1          | \$90,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                  | 1          | \$89,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 3          | \$292,576.92           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                | 1          | \$105,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION      | 2          | \$192,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                      | 1          | \$90,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.               | 1          | \$89,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 1          | \$86,952.05            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION         | 2          | \$199,048.76           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1          | \$96,317.79            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$93,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION       | 1          | \$89,641.70            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,238,488.83         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$12,761,582.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31416XEU0    | ALLIANCE BANK                       | 2          | \$77,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$65,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 5          | \$301,800.39           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 2          | \$106,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                 | 2          | \$143,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 2          | \$118,455.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$46,850.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                       | 3 | \$178,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                      | 2 | \$126,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 5 | \$291,558.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1 | \$36,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 7 | \$433,871.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1 | \$79,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 2 | \$134,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1 | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$76,950.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1 | \$52,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$58,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$218,211.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                           | 1 | \$42,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 1 | \$56,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1 | \$83,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1 | \$72,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 1 | \$48,555.92  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$58,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$174,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$72,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$48,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1 | \$55,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$31,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$79,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |              |       |   |        |    |   |        |
|  | DFCU FINANCIAL  | 8  | \$462,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 4  | \$237,092.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2  | \$136,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$64,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$23,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$69,520.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                                       | 1  | \$75,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 1  | \$59,014.12  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$55,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3  | \$158,731.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 3  | \$142,612.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$74,710.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$204,437.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$72,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$53,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                       | 1  | \$57,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$118,273.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 10 | \$611,584.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 3  | \$187,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY                                     | 2  | \$156,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM  | 1  | \$70,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |              |       |   |        |    |   |        |
|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$28,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS       | 1  | \$57,436.72  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO              | 1  | \$57,370.69  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION               | 1  | \$73,729.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                 | 4  | \$286,533.11 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 1  | \$76,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK            | 1  | \$71,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 1  | \$83,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$100,349.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 2  | \$142,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$69,636.32  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 3  | \$216,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 8  | \$442,899.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 4  | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1  | \$45,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA            | 1  | \$81,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1  | \$59,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                   | 1  | \$27,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 12 | \$854,050.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 2  | \$115,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 2  | \$87,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1  | \$79,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                   | 1 | \$58,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$59,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$292,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.            | 3 | \$117,232.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$35,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION  | 1 | \$81,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$197,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$33,725.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$82,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 5 | \$300,626.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$76,915.64  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION         | 3 | \$158,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$128,741.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 2 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 4 | \$247,956.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$80,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$64,480.52  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY              | 1 | \$84,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$276,855.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  |            |                        |             |          |               |    |          |               |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$41,784.24            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$132,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$25,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$54,555.03            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$70,770.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$52,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$115,369.97           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$61,950.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$53,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 8          | \$531,019.38           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 11         | \$557,003.47           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$125,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$111,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$69,721.33            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$77,377.84            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$226,872.69           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$68,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$36,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 2          | \$126,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74         | \$3,909,010.00         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$19,100,422.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XEV8    | ACCESS NATIONAL BANK                           | 1         | \$133,000.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 1         | \$145,600.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                         | 2         | \$270,200.00          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$131,500.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$127,500.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                            | 2         | \$265,400.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                  | 1         | \$144,500.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$422,350.00          | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,640,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEW6    | CITY NATIONAL BANK OF SULPHUR SPRINGS          | 1         | \$149,293.54          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 1         | \$165,612.17          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$168,127.49          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION                               | 1         | \$156,000.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$91,696.09           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1         | \$167,413.55          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5         | \$703,575.29          | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,601,718.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEX4    | BANCORPSOUTH BANK                              | 1         | \$417,000.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1         | \$260,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                         | 1         | \$355,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                          | 2         | \$832,824.90          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                       | 6         | \$1,870,200.00        | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$359,481.30          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                     | 1         | \$312,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION           | 3          | \$854,981.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$817,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$6,078,487.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEY2    | ADIRONDACK TRUST COMPANY THE          | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 4          | \$974,024.56           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION           | 1          | \$216,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                  | 4          | \$570,635.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.       | 4          | \$760,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION          | 1          | \$103,846.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 6          | \$1,687,000.00         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                   | 1          | \$300,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1          | \$290,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION           | 2          | \$532,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.         | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 2          | \$571,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2          | \$507,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK          | 1          | \$196,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 67         | \$16,462,764.00        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION          | 2          | \$295,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$248,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$1,112,000.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>105</b> | <b>\$25,351,770.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEZ9    | ADVANCIAL FEDERAL CREDIT              | 2          | \$705,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | AMEGY MORTGAGE   | 1         | \$406,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                        | 1         | \$411,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1         | \$417,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 4         | \$1,369,700.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                          | 1         | \$415,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                   | 1         | \$328,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$283,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                         | 28        | \$8,514,216.97         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                               | 5         | \$1,396,945.00         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3         | \$891,140.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$325,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1         | \$229,550.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY               | 1         | \$417,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                               | 1         | \$280,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$369,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,759,451.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XF21    | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$206,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                            | 1         | \$346,593.05           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                        | 1         | \$147,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                           | 1         | \$283,630.83           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$187,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |        |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1 | \$261,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$301,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$225,950.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$322,550.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$93,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2 | \$421,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1 | \$179,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 3 | \$773,500.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                        | 1 | \$245,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$214,623.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$161,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$80,500.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$229,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$586,100.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 1 | \$402,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                     | 1 | \$337,300.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2 | \$427,400.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 3 | \$608,100.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$376,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESTREET BANK                               | 3 | \$690,100.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                              | 5 | \$560,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE          | 1 | \$232,259.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT<br>UNION                      | 1 | \$346,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$381,890.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$168,083.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 2 | \$566,038.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$187,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$748,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$190,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                       | 3 | \$591,570.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 2 | \$400,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION          | 2 | \$555,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 3 | \$495,372.76 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                   | 1 | \$366,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION          | 1 | \$215,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION              | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                | 1 | \$300,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                      | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                | 1 | \$288,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                              | 2 | \$347,327.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                      | 1 | \$239,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 8 | \$2,077,583.99 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$251,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$260,422.23   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$247,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$400,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2 | \$219,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$498,400.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 1 | \$94,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 2 | \$320,300.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                    | 1 | \$161,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 6 | \$1,083,378.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$234,409.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$335,300.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$210,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$301,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                   | 2 | \$483,884.03   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 2 | \$219,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$204,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$228,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                       | 1 | \$184,282.97   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|              |  | WILMINGTON TRUST COMPANY                        | 1          | \$265,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$2,882,100.74         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$27,390,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XF39    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,913,271.00         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$154,900.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$112,992.27           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$78,750.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$241,000.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,500,913.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XF47    |  | 360 MORTGAGE GROUP, LLC                         | 1          | \$379,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$370,745.99           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$232,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                                 | 1          | \$156,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1          | \$433,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$85,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$160,469.71           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                             | 1          | \$283,051.53           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4          | \$951,500.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION                             | 1          | \$160,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 1          | \$146,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1          | \$319,150.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1          | \$136,643.08           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1          | \$116,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK   | 3 | \$836,446.00   | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$202,450.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1 | \$313,750.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                                    | 1 | \$347,100.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                 | 1 | \$148,102.77   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 5 | \$1,351,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION            | 1 | \$106,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 6 | \$737,400.00   | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$356,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$425,757.81   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$183,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$323,475.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 3 | \$569,167.14   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$314,889.88   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$187,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$219,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$87,287.26    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                       | 1 | \$217,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 1 | \$158,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$182,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$368,111.41   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$259,400.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$103,915.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                            | 1 | \$166,041.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 5         | \$1,392,647.02         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                 | 1         | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$198,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 2         | \$419,842.20           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 11        | \$1,859,113.13         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$332,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1         | \$128,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$2,915,865.92         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$19,448,571.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XF54    | ARVEST MORTGAGE COMPANY                  | 3         | \$302,450.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 2         | \$509,112.22           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$162,304.74           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$764,000.00           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,737,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XF70    | 1ST MIDAMERICA CREDIT UNION              | 6         | \$858,360.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$250,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1         | \$260,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 7         | \$1,036,508.42         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$287,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1         | \$133,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 6         | \$976,466.53           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2         | \$441,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$260,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK       |   |              |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION    | 1 | \$176,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION          | 2 | \$463,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.     | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK               | 1 | \$219,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                      | 1 | \$257,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                            | 1 | \$94,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1 | \$402,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2 | \$299,381.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1 | \$138,023.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                 | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 5 | \$467,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 4 | \$723,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$204,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1 | \$197,853.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK                                 | 1 | \$416,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$133,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                       | 1 | \$107,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 5 | \$1,595,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3 | \$362,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$212,560.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$216,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                | 1 | \$376,550.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS               | 4 | \$544,146.78   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1 | \$196,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 1 | \$175,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                       | 1 | \$155,837.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$90,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 4 | \$727,565.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                      | 2 | \$445,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$140,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                       | 2 | \$302,152.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 4 | \$861,400.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$668,305.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$291,769.34   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 2 | \$253,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$260,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$496,100.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 2 | \$202,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$45,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$278,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$550,300.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$44,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 6  | \$776,264.07   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$286,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$223,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$247,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 10 | \$2,034,850.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$183,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1  | \$176,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 1  | \$198,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$327,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 3  | \$499,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 5  | \$503,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2  | \$330,240.68   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 2  | \$230,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                    | 1  | \$238,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1  | \$215,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                               | 2  | \$355,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT              | 1  | \$241,538.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION (SAFCU)                            |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$192,455.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 2 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 3 | \$271,789.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$356,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$491,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$72,795.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$304,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$194,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$47,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2 | \$425,090.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$165,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 6 | \$678,908.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 2 | \$171,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 2 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                       | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                   | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 2          | \$632,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 4          | \$690,446.09           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$2,728,861.02         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$36,337,307.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XF88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,932,333.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$756,439.22           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,688,772.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XF96    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$127,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 4          | \$502,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$260,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 4          | \$1,290,847.78         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$153,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 2          | \$357,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$510,872.26           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 3          | \$463,116.90           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                   | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 2          | \$168,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 4          | \$992,150.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 29         | \$4,900,397.01         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                            | 1          | \$187,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                             | 2          | \$137,610.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 9  | \$2,099,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 5  | \$733,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$216,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$91,590.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$455,835.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$649,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 3  | \$745,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$417,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 2  | \$370,414.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$900,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 8  | \$1,167,773.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 12 | \$1,420,754.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 7  | \$1,445,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$196,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1  | \$234,135.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$346,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$407,615.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$119,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$1,834,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 2  | \$227,403.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 7  | \$843,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 4  | \$708,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$422,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$1,179,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$323,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$172,389.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$455,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 17 | \$2,863,480.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$610,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$66,736.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$187,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$357,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 4  | \$576,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$404,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$145,501.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$301,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 3  | \$351,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION   | 1  | \$123,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 3  | \$536,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK  | 2  | \$125,643.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.  | 9  | \$1,045,019.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2  | \$487,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$412,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4  | \$683,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2  | \$329,533.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 8  | \$1,515,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3  | \$905,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$304,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$791,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$2,435,924.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$107,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$1,531,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 1  | \$154,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 3  | \$395,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$679,875.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$89,754.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1  | \$241,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$225,480.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1  | \$56,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$304,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$222,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 3  | \$820,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$689,099.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$608,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$394,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$33,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$340,407.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$499,046.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,413,510.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 5  | \$731,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$963,806.58   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$286,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST GUARANTY BANK                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$1,638,357.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$144,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 6  | \$986,859.41   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$293,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$351,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$413,825.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$330,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$379,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$78,784.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$229,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 33 | \$5,622,225.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,021,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$56,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN BELT BANK,<br>FSA                 |    |                |       |   |        |    |   |        |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION      | 2  | \$409,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 3  | \$578,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION              | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 7  | \$1,269,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 12 | \$2,524,670.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$164,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 1  | \$381,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1  | \$100,058.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                     | 3  | \$465,493.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 2  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2  | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$280,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                               | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 2  | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 5  | \$596,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 5  | \$710,050.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,280,800.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     |   |                |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK                     | 2 | \$484,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 4 | \$885,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$302,362.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$337,227.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$378,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$211,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 6 | \$1,742,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2 | \$566,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$366,992.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 9 | \$2,274,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$405,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 9 | \$1,390,430.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$894,547.29   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                     | 2 | \$443,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3 | \$372,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$229,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$611,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4 | \$657,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$269,263.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$93,055.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$414,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9 | \$1,442,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$184,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$85,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$474,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$411,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$535,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$107,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 2 | \$297,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>GEORGIA BANK                 | 1 | \$47,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION            | 1 | \$157,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 7 | \$1,090,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK               | 1 | \$286,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION          | 2 | \$617,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2 | \$484,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4 | \$1,038,448.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION           | 2 | \$249,264.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY               | 1 | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$232,160.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 2 | \$343,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION              | 3 | \$383,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                   | 6 | \$1,174,771.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 7 | \$1,373,584.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$129,925.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK             | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 4 | \$767,255.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 2 | \$159,395.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$830,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 14 | \$2,642,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 4  | \$689,228.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 6  | \$995,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$161,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3  | \$340,882.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 4  | \$538,849.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$251,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$130,393.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 2  | \$483,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)               | 1  | \$54,174.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 10 | \$2,560,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                  | 2  | \$216,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 3  | \$555,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 4  | \$324,710.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 3 | \$310,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 3 | \$285,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$113,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION             | 1 | \$60,960.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$132,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2 | \$200,325.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$232,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$576,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$610,170.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$74,720.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 9 | \$1,079,659.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 2 | \$157,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$108,549.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 5 | \$1,411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$78,185.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY            |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$106,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$251,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$533,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,576,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$225,770.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$541,831.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$267,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$451,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$364,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,509,004.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$683,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$308,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 4  | \$710,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$289,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$211,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$242,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,538,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1            | \$279,111.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$57,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$242,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$400,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$255,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$1,973,360.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 203          | \$31,094,738.73         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,055</b> | <b>\$174,980,567.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XFA3    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$362,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$632,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5            | \$1,991,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 3            | \$1,314,900.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 3            | \$801,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 90           | \$29,587,197.94         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1            | \$412,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1            | \$270,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 4            | \$1,138,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 9            | \$2,726,750.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 2            | \$741,950.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 5            | \$1,948,810.03          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2            | \$503,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.               | 7  | \$2,368,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 3  | \$1,052,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$6,067,757.60 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 4  | \$1,922,672.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$409,939.86   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 6  | \$2,097,179.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$304,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 2  | \$660,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION              | 12 | \$3,500,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.            | 8  | \$2,979,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 1  | \$236,389.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$560,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                | 14 | \$4,970,850.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 16 | \$5,993,342.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                 | 3  | \$972,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                          | 1  | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEWEST BANK, FSB                        | 1  | \$410,289.66   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 1  | \$296,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 3  | \$1,005,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$330,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$869,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 9  | \$3,087,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC.                          | 1          | \$372,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$567,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 5          | \$1,621,300.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 3          | \$1,239,000.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$7,024,776.34         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$93,832,404.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFB1    | ACCESS NATIONAL BANK                            | 1          | \$92,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$374,900.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 47         | \$4,523,600.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 4          | \$381,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$103,866.12           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$108,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$1,838,265.29         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$93,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 6          | \$598,530.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$105,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$97,600.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$89,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$380,900.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 9          | \$888,252.49           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21         | \$2,114,751.20         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,791,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XFC9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$112,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 28        | \$3,257,655.00         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 3         | \$348,998.91           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$124,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,078,064.00         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1         | \$113,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$114,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$222,052.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$579,500.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35        | \$4,098,331.87         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,158,801.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFD7    | ACCESS NATIONAL BANK                            | 5         | \$688,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$951,800.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 51        | \$6,917,342.57         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 7         | \$958,374.93           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$286,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5         | \$672,210.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27        | \$3,657,759.95         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 5         | \$692,875.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 3         | \$419,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$265,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$261,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 50         | \$6,789,706.08         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$22,561,068.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,024,405.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,447,920.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$190,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$268,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$411,550.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2          | \$535,875.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 8          | \$2,331,309.32         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$221,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,425,900.40         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,856,709.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFF2    | 360 MORTGAGE GROUP, LLC                         | 1          | \$304,500.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$333,700.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$235,952.77           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$296,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$311,674.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$157,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                      | 2          | \$869,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$255,200.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$176,700.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$145,650.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK                                 | 1         | \$260,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$233,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 2         | \$335,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1         | \$143,850.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                              | 1         | \$250,747.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                             | 1         | \$212,402.88          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                        | 1         | \$169,943.82          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                   | 1         | \$227,696.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                       | 1         | \$164,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$177,400.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$155,300.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$609,500.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1         | \$280,700.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$162,598.34          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$162,800.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1         | \$183,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$476,750.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,290,564.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$97,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$103,920.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$200,755.77          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$91,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$278,774.82          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$87,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC                             | 1  | \$87,646.98    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$88,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$282,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 13 | \$1,267,412.80 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 3  | \$308,370.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$198,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$189,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 11 | \$1,059,220.38 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$87,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$180,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$109,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$98,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$193,875.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$386,567.29   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$779,600.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$95,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$98,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$202,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$307,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$104,336.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         |   |              |       |   |        |    |        |
|  | CLINTON SAVINGS BANK  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC   | 3 | \$291,850.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE BANK   | 1 | \$99,124.52  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$99,621.06  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 5 | \$475,700.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,760.49 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1 | \$106,836.09 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$85,421.77  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$271,776.98 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 5 | \$454,427.56 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 3 | \$306,950.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$211,985.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$93,300.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$182,576.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$86,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$86,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$298,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$582,959.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$94,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$969,140.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$380,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$108,829.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$91,387.49  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$526,243.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$201,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$198,956.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3  | \$279,251.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$405,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 5  | \$522,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               |   |              |       |   |        |    |   |        |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 5 | \$476,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$84,785.70  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 4 | \$403,658.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 2 | \$205,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 6 | \$591,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                           | 2 | \$203,377.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 4 | \$366,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 2 | \$189,872.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 4 | \$375,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$104,171.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$208,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$93,405.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 2 | \$196,737.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$188,683.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                          | 2 | \$200,411.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$202,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$175,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$98,082.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$267,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 2 | \$199,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                | 3 | \$289,113.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$103,773.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$197,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$94,519.08  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$599,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$307,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$194,370.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$288,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                                 |   |              |       |   |        |    |   |        |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1 | \$89,148.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$203,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$97,529.93  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$95,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 4 | \$359,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 2 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                               | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4 | \$387,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3 | \$287,740.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$91,891.99  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                                     | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |              |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 3 | \$282,014.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$86,141.49  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3 | \$281,606.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$202,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                        | 2 | \$208,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1 | \$97,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                    | 1 | \$95,636.22  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                       | 1          | \$94,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 2          | \$193,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 97         | \$9,494,156.73         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>420</b> | <b>\$40,835,899.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XFH8    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$122,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION        | 1          | \$113,859.83           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$116,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                             | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$119,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 7          | \$803,500.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 2          | \$228,850.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                           | 4          | \$462,975.44           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 2          | \$244,850.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                     | 1          | \$123,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                            | 1          | \$116,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 2          | \$233,167.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                 | 1          | \$123,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION               | 1          | \$113,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1          | \$124,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$112,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$113,460.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$226,005.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$114,855.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$114,269.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$237,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$349,835.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$349,274.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$119,419.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$238,297.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$227,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$119,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$111,512.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$225,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3 | \$353,064.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$237,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL                                  | 1 | \$116,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                                 | 3 | \$347,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2 | \$233,368.10 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 2 | \$235,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$119,545.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 2 | \$235,924.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$475,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                         | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$442,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$124,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$246,980.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$239,295.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$122,377.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$345,254.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 4 | \$479,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 4 | \$473,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$123,586.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$116,103.74 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    |   |              |       |   |        |    |        |
|  | MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$118,455.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$119,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$116,250.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                     | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                  | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                    | 2 | \$244,300.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 3 | \$365,530.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                    | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION    | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                     | 1 | \$121,658.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$235,471.82 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 6 | \$697,802.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$118,136.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$112,073.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$120,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$117,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 4 | \$465,493.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                               | 1 | \$110,903.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                               | 2          | \$220,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST<br>MORTGAGE<br>CORPORATION         | 1          | \$122,395.81           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.           | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 35         | \$4,080,748.89         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$23,450,920.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFJ4    | 360 MORTGAGE<br>GROUP, LLC                  | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$130,335.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1          | \$140,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    | 1          | \$142,416.11           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$125,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                      | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1          | \$131,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 4          | \$564,100.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 13         | \$1,782,070.00         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 3          | \$391,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION      | 2          | \$282,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                        | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 7          | \$940,448.55           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3 | \$412,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3 | \$402,264.99 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$422,840.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$261,699.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 2 | \$277,727.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 2 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                                | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK  | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                          | 1 | \$137,227.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$130,986.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$270,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                             | 1 | \$140,237.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$276,843.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$269,350.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                   | 4 | \$540,560.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                         | 1 | \$147,847.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$266,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$296,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6 | \$803,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$294,322.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 5 | \$660,527.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7 | \$966,750.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 2 | \$278,946.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 2 | \$270,248.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4 | \$540,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$282,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       |   |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 6 | \$795,500.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$128,661.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 1 | \$142,764.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$275,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,576.96   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$415,101.34   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$284,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 8 | \$1,117,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY              | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$128,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$143,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$144,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1 | \$134,659.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$124,537.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 3 | \$418,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$427,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 2 | \$272,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 4 | \$554,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 4 | \$539,545.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                    | 1 | \$147,480.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                       | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                           | 1 | \$138,583.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                  | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1 | \$139,831.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION            | 1 | \$134,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                   | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                      | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                        | 2 | \$293,418.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE                            | 2 | \$277,322.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY OF NEW MEXICO                   |            |                        |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$133,477.13           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$263,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$414,870.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$127,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                             | 1          | \$139,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$124,591.96           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$285,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 5          | \$712,450.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$148,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$139,827.86           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$129,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$267,091.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$9,653,815.06         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$40,289,862.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFK1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$314,812.44           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$173,810.67           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$154,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$150,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$161,280.98           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3          | \$492,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$305,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6          | \$956,200.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$164,797.12           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |   |              |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 1 | \$166,245.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 1 | \$151,813.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2 | \$323,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$163,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                          | 1 | \$169,546.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 1 | \$161,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$169,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$161,805.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 1 | \$152,661.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$486,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                    | 1 | \$152,897.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$321,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 2 | \$336,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 1 | \$154,225.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                   | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 4 | \$621,970.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                             | 1 | \$173,233.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT            | 3 | \$503,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                 | 2 | \$335,391.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.     | 1 | \$152,658.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$172,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$305,511.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 4 | \$669,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$165,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1 | \$167,538.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$315,181.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$150,736.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 5 | \$800,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$154,818.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$158,265.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                     | 1 | \$168,583.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$151,616.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$155,615.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$502,297.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$321,555.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$172,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                                     |   |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY                            | 9 | \$1,405,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$154,804.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 2 | \$318,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$152,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$160,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$164,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$156,817.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$152,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$153,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$173,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$308,668.25   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$171,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK  | 1 | \$151,633.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1 | \$166,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$160,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$160,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$163,595.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.              | 1 | \$172,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$342,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$151,458.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                  | 1 | \$154,804.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 2 | \$328,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$168,109.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$151,159.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$165,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$160,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$163,807.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$164,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$163,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2 | \$328,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$151,212.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 2 | \$319,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$333,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1 | \$150,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                                       |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$156,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$5,299,106.01         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$28,433,719.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFL9    | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$176,130.04           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 1          | \$192,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$192,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                               | 1          | \$194,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 7          | \$1,292,000.00         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$535,768.50           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 5          | \$950,144.28           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1          | \$184,217.93           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1          | \$176,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                  | 1          | \$196,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$174,979.57           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$191,009.38           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                     | 1          | \$179,156.17           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$186,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$199,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$187,720.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$194,035.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                                    | 1          | \$185,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                       | 3 | \$565,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 1 | \$195,259.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$184,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$194,510.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$371,656.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1 | \$183,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$152,643.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$374,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$184,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4 | \$744,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$178,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$371,868.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$557,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$179,773.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$177,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 3 | \$545,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$356,484.21 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$182,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 3 | \$552,554.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$186,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$183,530.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$179,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$372,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$186,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$184,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$385,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$174,789.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$181,381.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$184,520.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$188,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                 | 1 | \$190,964.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$358,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$184,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.   |            |                        |             |          |               |          |               |
|              | VALLEY NATIONAL BANK                  | 1          | \$182,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$185,600.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$176,198.09           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK                            | 1          | \$179,546.16           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$180,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION         | 1          | \$196,252.77           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$194,260.85           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 25         | \$4,598,283.67         | 19.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>125</b> | <b>\$23,096,090.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XFM7    | ALPINE BANK & TRUST CO.               | 1          | \$80,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$76,200.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 6          | \$398,287.27           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 2          | \$109,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$142,300.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 6          | \$384,800.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                        | 5          | \$329,700.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 20         | \$1,286,556.01         | 3.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                            | 5          | \$244,400.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$82,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION     | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                     | 4          | \$273,414.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AKRON                         | 1          | \$37,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1          | \$73,901.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             |    |                |       |   |        |    |   |        |
|  | BANK OF STANLY                                  | 1  | \$46,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 20 | \$1,229,829.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$38,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$230,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$67,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$139,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$173,850.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$56,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$304,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$117,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$64,350.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$230,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$336,125.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$201,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$57,230.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$27,586.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 2  | \$125,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$83,789.67    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                   |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$76,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$51,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$82,425.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$27,426.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2 | \$151,064.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 6 | \$331,904.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$38,825.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$323,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$271,536.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 5 | \$293,335.50 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$71,667.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$85,355.36  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 2 | \$139,794.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$195,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT                             | 3 | \$189,897.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$57,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$151,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$56,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$124,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$39,848.41    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$149,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$60,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$324,288.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 23 | \$1,240,224.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$402,225.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$42,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 9  | \$534,475.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$84,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$51,975.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 3  | \$213,558.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$76,437.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                    | 2  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$65,648.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1  | \$45,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |             |    |   |        |
|--|--|----|----------------|-------|---|-------------|----|---|--------|
|  | FREMONT BANK                                 | 1  | \$62,600.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3  | \$195,825.00   | 0.53% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$59,250.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$56,500.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$56,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$50,900.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 2  | \$125,750.00   | 0.34% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$48,000.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$142,350.00   | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$444,785.03   | 1.21% | 1 | \$58,909.73 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 21 | \$1,038,900.74 | 2.83% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$20,000.00    | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$60,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$109,900.00   | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$316,000.00   | 0.86% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$111,425.00   | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 3  | \$147,900.00   | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$149,618.81   | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$74,250.00    | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$78,000.00    | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$52,800.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$131,500.00   | 0.36% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 9  | \$659,100.00   | 1.8%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$71,130.59    | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  |  | 1  | \$37,500.00    | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST             |   |              |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$186,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$162,205.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$133,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$39,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$114,410.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$126,144.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$164,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$77,619.70  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 3 | \$205,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$130,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$77,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$79,798.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 2 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.           | 3 | \$245,605.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$194,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$69,450.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$59,926.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$58,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                  |   |              |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$161,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$67,551.84  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$83,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,050.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$97,682.49  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$194,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$83,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$81,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$196,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$48,690.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$228,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$79,380.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$62,160.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$37,004.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$163,333.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SCHMIDT MORTGAGE COMPANY                  |   |              |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$385,270.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$58,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$65,588.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$120,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$56,928.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$139,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$37,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$67,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$71,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                 | 3 | \$208,681.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK               | 2 | \$147,671.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 2          | \$130,900.00           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS BANK                      | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TIERONE BANK                                       | 2          | \$116,504.58           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 2          | \$91,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                   | 1          | \$36,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                          | 3          | \$183,942.33           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$43,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$83,789.67            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 2          | \$152,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 5          | \$362,330.00           | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$70,400.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$83,200.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$54,800.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 3          | \$154,200.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                         | 2          | \$88,896.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                         | 1          | \$72,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 6          | \$403,150.00           | 1.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 139        | \$8,980,952.17         | 24.52%      | 1        | \$65,669.57         | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>584</b> | <b>\$36,661,364.58</b> | <b>100%</b> | <b>2</b> | <b>\$124,579.30</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFN5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$769,000.00           | 6.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$192,500.00           | 1.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1          | \$208,748.41           | 1.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$172,900.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3 | \$670,700.00   | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$205,600.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$322,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$819,000.00   | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1 | \$218,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$384,298.21   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$236,124.31   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$158,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 4 | \$1,020,950.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$171,750.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$200,447.49   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$134,300.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$292,400.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$293,052.17   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                   | 1 | \$263,870.97   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 4 | \$837,311.66   | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$284,300.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$179,750.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$173,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,900.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$366,200.00   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$416,500.00   | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                    | 1 | \$129,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |           |                        |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$315,800.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$344,600.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$186,633.64           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$1,723,532.18         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,916,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFP0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$277,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1         | \$197,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$583,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10        | \$2,390,731.32         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$173,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$176,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$210,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$446,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$154,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$665,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 1         | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1         | \$300,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 4         | \$1,248,710.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 20        | \$5,140,290.91         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 1         | \$236,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 3         | \$1,972,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3         | \$535,528.26           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$150,345.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$318,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                  |   |                |       |   |        |    |   |        |
|  | CENTRAL BANK OF PROVO   | 1 | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 2 | \$450,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$162,995.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$215,093.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1 | \$154,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$485,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$184,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$154,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$322,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$680,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,263,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$393,226.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 7 | \$1,560,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$632,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$716,651.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$872,442.61   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$256,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$336,668.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$552,441.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$236,708.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$361,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$1,125,305.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 6  | \$2,045,129.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$180,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,000,677.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$684,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.   | 5  | \$1,424,715.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 3  | \$511,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$216,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 8  | \$2,416,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$224,432.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB  | 1  | \$379,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 8  | \$1,611,113.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$226,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA                | 2  | \$368,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 3  | \$1,086,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 4  | \$908,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 10 | \$2,644,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$770,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 2  | \$860,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$160,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$720,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$487,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 2  | \$441,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$396,221.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 8  | \$1,843,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2  | \$385,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 7  | \$2,381,438.80 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$188,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3  | \$748,559.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 2  | \$425,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$211,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.        |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                     | 6  | \$1,463,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 12 | \$3,826,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 28 | \$8,367,900.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$493,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$215,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$221,733.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$301,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 8  | \$2,039,387.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$419,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$161,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$198,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 2  | \$306,622.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1  | \$221,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$281,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 2  | \$568,107.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$160,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$163,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | VERITY CREDIT UNION                                    | 2          | \$455,400.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                             | 1          | \$251,250.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                                      | 1          | \$413,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                  | 1          | \$153,930.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                  | 1          | \$368,200.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                          | 1          | \$181,786.32           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$151,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$16,014,182.04        | 16.77%      | 1        | \$357,647.49        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>363</b> | <b>\$95,332,124.76</b> | <b>100%</b> | <b>1</b> | <b>\$357,647.49</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |                     |    |          |               |
| 31416XFQ8    | AMARILLO NATIONAL BANK                                 | 2          | \$641,716.92           | 11.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 2          | \$625,900.00           | 11.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                    | 1          | \$225,941.00           | 4.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$262,750.00           | 4.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                          | 1          | \$293,638.51           | 5.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 2          | \$761,900.00           | 13.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                         | 1          | \$253,000.00           | 4.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1          | \$320,000.00           | 5.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                               | 4          | \$1,016,700.00         | 18.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                              | 1          | \$282,400.00           | 5.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$916,745.85           | 16.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,600,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |                     |    |          |               |
| 31416XFR6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1          | \$150,000.00           | 2.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 4          | \$617,277.96           | 9.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$150,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$330,592.55          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,421,100.00        | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2         | \$334,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2         | \$316,800.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$3,332,514.70        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,652,785.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XFS4    | ACCESS NATIONAL BANK                            | 3         | \$628,650.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$215,900.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$200,806.60          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$200,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$215,900.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 6         | \$1,245,600.00        | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$204,450.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$212,680.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32        | \$6,719,349.93        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,843,336.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XFT2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$156,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$687,920.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$200,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$155,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 5         | \$1,256,250.00        | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 5         | \$1,132,050.00        | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$337,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2         | \$546,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                          | 1         | \$164,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1         | \$417,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 64        | \$16,647,274.14        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$21,698,494.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFU9    | ASSOCIATED BANK, NA                          | 1         | \$208,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                  | 1         | \$218,643.20           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                                  | 1         | \$209,010.72           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$215,224.42           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 2         | \$429,362.12           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                         | 1         | \$176,222.50           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$212,000.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                         | 1         | \$200,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$197,306.91           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$419,530.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,485,799.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFV7    | ARVEST MORTGAGE COMPANY                      | 1         | \$59,500.00            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 1         | \$58,601.46            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 6         | \$366,364.00           | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$525,496.69           | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,009,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFW5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$525,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 8         | \$440,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 11        | \$1,229,489.58         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$461,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 3         | \$241,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$147,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 3  | \$257,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,217,866.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 4  | \$858,642.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 2  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2  | \$462,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 71 | \$8,373,423.62 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                         | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$43,120.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 6  | \$356,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$264,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$639,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$657,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$378,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$155,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 2  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$349,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION         | 2  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                      | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.     | 3  | \$452,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK               | 17 | \$2,975,575.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL             | 7  | \$824,786.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS             | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD             | 25 | \$3,290,431.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                  | 9  | \$1,225,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON              | 6  | \$650,225.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA            | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                        | 8  | \$865,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                        | 4  | \$434,725.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION             | 14 | \$2,092,097.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION             | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                  | 1  | \$116,157.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK   | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                    | 1  | \$320,693.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK            | 12 | \$1,431,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK           | 3  | \$233,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION     | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION    | 2  | \$460,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION             | 3  | \$189,896.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE     | 7  | \$1,452,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION            | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                 | 13 | \$2,390,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION        | 2  | \$305,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         | 3  | \$279,026.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$400,779.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 29 | \$3,498,942.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 7  | \$1,091,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 8  | \$607,654.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 5  | \$325,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$38,901.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 12 | \$1,238,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 14 | \$1,970,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$400,658.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 9  | \$1,049,716.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$30,938.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 10 | \$1,157,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$40,718.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 3  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE                         | 2  | \$121,776.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$71,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.  | 2  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 5  | \$582,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$80,452.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$42,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 11 | \$1,528,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$183,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 9  | \$922,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 9  | \$1,140,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 3  | \$170,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 4  | \$369,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 7  | \$1,055,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 3  | \$485,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 9  | \$1,351,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8  | \$2,182,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 29 | \$3,516,866.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 12 | \$945,644.09   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 10 | \$1,358,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1  | \$99,307.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.                    | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 4  | \$457,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 7  | \$900,173.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 4  | \$333,569.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                 | 7  | \$1,526,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 4  | \$805,153.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 3  | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 3  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 3  | \$323,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 5  | \$830,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                    | 5  | \$507,970.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$877,595.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                              |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY<br>BANK, NA                               | 6  | \$676,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                           | 4  | \$419,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1  | \$72,830.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS                             | 2  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 6  | \$604,767.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 1  | \$195,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$144,537.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1  | \$113,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 8  | \$764,924.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 24 | \$3,714,073.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                                 | 2  | \$432,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                                  | 2  | \$184,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                          | 3  | \$339,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 8  | \$1,371,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 2  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                          | 2  | \$133,280.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                      | 3  | \$495,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 3  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 7  | \$890,340.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$270,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$1,682,418.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 8  | \$882,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 4  | \$297,822.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 3  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$132,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 6  | \$411,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 60 | \$8,541,462.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 13 | \$1,225,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 5  | \$800,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 9  | \$1,250,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 7  | \$748,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 7  | \$940,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 39 | \$5,277,867.15 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$227,924.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD SAVINGS BANK                      | 2  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$198,614.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 10 | \$1,018,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 7  | \$656,107.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3  | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$118,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 6  | \$742,746.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$147,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$54,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 2  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$221,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 15 | \$1,537,795.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 18 | \$2,390,490.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 2  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$131,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$44,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 5  | \$818,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 3  | \$342,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 6  | \$537,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | LA SALLE STATE BANK                  | 2  | \$419,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 11 | \$2,373,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 8  | \$981,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 2  | \$546,315.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1  | \$32,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 3  | \$250,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$125,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 19 | \$3,581,094.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 3  | \$225,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$178,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 28 | \$2,708,088.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.               | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 3  | \$273,513.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 4  | \$527,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$315,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$70,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,100,765.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$549,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC         |    |                |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK          | 6  | \$1,180,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1  | \$56,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$523,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$803,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 5  | \$485,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 4  | \$843,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 8  | \$886,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$143,974.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 2  | \$230,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$409,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 4  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4  | \$711,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                  | 11 | \$972,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                                 |    |                |       |   |        |    |   |        |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$108,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                         | 2  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 11 | \$1,959,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1  | \$130,710.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 23 | \$2,480,686.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 6  | \$724,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 9  | \$1,588,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 9  | \$1,917,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$240,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 5  | \$407,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$428,710.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 15 | \$1,375,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$80,438.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 5  | \$361,943.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 36 | \$6,638,346.36 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$482,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 5  | \$600,344.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 4  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 2  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$823,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK               |    |                |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST               | 21 | \$3,420,303.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 7  | \$648,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 14 | \$1,828,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$532,927.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$126,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1  | \$56,910.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 4  | \$1,212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 2  | \$485,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 2  | \$203,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$100,676.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$108,320.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 4  | \$859,208.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$255,545.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$65,043.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO             |   |              |       |   |        |    |   |        |
|  | SEASONS FEDERAL CREDIT UNION          | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$87,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION              | 2 | \$221,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 3 | \$422,877.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 2 | \$225,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 4 | \$374,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 6 | \$623,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 4 | \$457,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1 | \$230,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$213,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 6 | \$518,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                  | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 7 | \$497,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE              | 2 | \$236,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  |    |                |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$690,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$527,663.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$149,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$71,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$289,602.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,004,860.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 5  | \$456,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 7  | \$990,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$204,117.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$51,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$71,984.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 5  | \$712,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$521,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                                     | 2  | \$281,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 16 | \$2,240,443.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                      | 2  | \$246,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 6  | \$575,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 7  | \$886,614.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$475,324.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 11 | \$1,319,906.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 21 | \$1,685,029.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$682,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 4  | \$514,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$93,829.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 14 | \$2,077,448.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 3  | \$315,586.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                 |              |                         |             |          |               |    |          |               |
|              | WELLS FEDERAL BANK                           | 4            | \$331,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$48,700.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 5            | \$644,503.32            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 20           | \$1,930,740.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 5            | \$430,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$232,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$343,524.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$133,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$1,228,159.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$72,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 147          | \$15,598,934.40         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,834</b> | <b>\$229,011,326.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XFX3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$747,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$457,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$242,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 6            | \$417,650.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$454,773.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 3            | \$280,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2            | \$204,266.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$89,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$982,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$620,454.37            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$231,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$153,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 6  | \$622,909.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$205,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6  | \$771,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 42 | \$3,961,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$73,893.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$66,042.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 5  | \$1,005,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$425,932.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 5  | \$701,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 39 | \$4,959,200.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$162,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 4  | \$396,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$627,283.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 3  | \$385,729.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 8  | \$962,743.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$195,531.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$399,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$287,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 7  | \$612,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$568,632.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 16 | \$1,895,819.16 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 9  | \$1,489,866.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 14 | \$1,671,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$606,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$71,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$260,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 40 | \$4,775,491.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$216,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 4  | \$875,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CIMARRON MORTGAGE COMPANY               | 1  | \$146,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 3  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 8  | \$1,080,972.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$227,762.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 12 | \$1,737,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$74,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$652,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$239,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 4  | \$406,983.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$400,726.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$321,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$219,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 7  | \$1,146,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$142,016.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                                      |    |                |       |   |        |    |   |        |
|  | DENALI STATE BANK   | 1  | \$71,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 16 | \$1,401,347.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 2  | \$158,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2  | \$59,593.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 3  | \$251,958.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$3,733,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$520,873.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7  | \$807,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$737,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 7  | \$1,449,241.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$343,619.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 2  | \$275,101.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, N.A.                             | 20 | \$3,244,446.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 7  | \$1,146,673.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$448,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 2  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 13 | \$1,808,677.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$74,489.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 3  | \$500,794.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$755,340.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$411,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$241,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$169,580.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 14 | \$1,379,926.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$257,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$75,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$159,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO           | 4  | \$255,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 15 | \$2,256,413.77 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3  | \$518,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 26 | \$2,860,489.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 27 | \$4,279,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$574,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$260,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 3  | \$527,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6  | \$581,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$258,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 19 | \$2,361,992.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$440,830.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 2  | \$459,781.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7  | \$1,193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$190,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$104,277.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 3  | \$466,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 6  | \$809,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 4  | \$311,341.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$194,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$200,045.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$82,156.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$77,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 3  | \$865,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 6  | \$716,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$75,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 19 | \$3,754,666.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$326,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$873,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 16 | \$3,840,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$629,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 7  | \$863,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                             | 2  | \$284,116.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 4  | \$399,111.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4  | \$218,536.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 4  | \$396,694.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 11 | \$1,620,750.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$209,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 15 | \$2,493,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 6  | \$428,508.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$806,183.65   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5  | \$671,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$189,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$284,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$239,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$89,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$35,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$794,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3  | \$172,672.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 15 | \$2,079,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$122,428.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 10 | \$1,117,433.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 5  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$1,279,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  |    |                |       |   |        |    |   |        |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 3  | \$297,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 7  | \$599,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                   | 2  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5  | \$390,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE<br>BANK                       | 2  | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 8  | \$856,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 4  | \$268,685.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                     | 2  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2  | \$465,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 11 | \$1,923,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 3  | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$392,041.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 10 | \$1,317,230.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PBI BANK                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$105,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$247,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK           | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                 | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                 | 2  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK             | 6  | \$633,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION       | 3  | \$264,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 3  | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$179,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                  | 2  | \$105,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 6  | \$1,143,579.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                   | 1  | \$337,660.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.             | 2  | \$429,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                 | 3  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 20 | \$2,157,108.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                     | 1  | \$179,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                  | 4  | \$696,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO              | 10 | \$878,262.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION           | 2  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT | 1  | \$43,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK   | 2  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$89,380.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$797,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$758,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$70,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,095,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 8  | \$1,159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 3  | \$727,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$1,945,581.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$1,050,308.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | COMPANY   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$158,289.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 6  | \$600,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 10 | \$1,088,114.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 16 | \$2,357,442.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK             | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$193,666.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 8  | \$977,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$100,865.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 5  | \$742,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 11 | \$1,396,633.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1  | \$48,021.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4  | \$490,805.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 7  | \$838,280.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION                    |              |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$77,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$302,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$68,875.03             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 1            | \$283,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$151,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 7            | \$711,412.24            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4            | \$424,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 20           | \$2,057,575.59          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$253,830.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 3            | \$255,957.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$293,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$408,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 26           | \$2,434,704.47          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 220          | \$26,757,534.96         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,474</b> | <b>\$188,753,551.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XFY1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11           | \$2,498,419.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 29           | \$3,797,750.00          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 13           | \$2,169,302.76          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3            | \$475,534.80            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9            | \$913,393.96            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1            | \$215,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1            | \$70,800.00             | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 4            | \$577,800.00            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$485,100.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 20        | \$2,940,835.14         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$14,143,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416XFZ8    |  | BANCORPSOUTH BANK                            | 1         | \$226,400.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE BANK, N.A.                      | 1         | \$85,000.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$191,641.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                            | 1         | \$205,750.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1         | \$170,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$155,200.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                          | 1         | \$164,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKENMUTH CREDIT UNION                     | 1         | \$75,500.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$182,200.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$110,076.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SILVER STATE SCHOOLS CREDIT UNION            | 1         | \$352,325.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF NEW PRAGUE                     | 1         | \$212,500.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHERN UTAH                  | 1         | \$257,500.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1         | \$127,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,515,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416XGA2    |  | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$188,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$497,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$122,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$300,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,081,847.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                            | 3  | \$508,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 1  | \$67,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 2  | \$226,665.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 19 | \$3,112,666.78 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                      | 2  | \$189,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,083,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 4  | \$421,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$221,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$111,320.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$132,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$104,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION             | 1  | \$158,143.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$51,856.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 5  | \$1,099,617.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$549,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$418,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$489,524.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 5  | \$597,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$550,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$434,945.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 8  | \$1,494,475.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$260,580.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$196,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$503,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$3,170,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$521,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,335,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$400,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$1,009,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$627,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA                               | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,208,838.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 4  | \$331,987.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$260,090.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$396,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$110,386.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$438,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$202,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 2  | \$330,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 9  | \$961,340.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$325,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$249,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 4  | \$558,232.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$293,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 4  | \$719,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                  | 4  | \$495,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$511,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$396,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$616,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,590,234.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$1,260,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$378,429.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3  | \$293,266.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$355,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$265,919.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$324,126.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 2  | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 7  | \$1,236,063.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1  | \$82,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$50,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3  | \$499,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 8  | \$1,198,053.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 2  | \$224,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 10 | \$1,829,741.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$215,676.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$545,775.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$312,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$338,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$258,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM  | 3  | \$394,158.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE |    |                |       |   |        |    |   |        |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$60,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 23 | \$3,646,183.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$359,032.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$367,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 3  | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2  | \$667,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$750,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 2  | \$416,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$435,960.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HERITAGE<br>COMMUNITY CREDIT<br>UNION    | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                     | 12 | \$1,547,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$288,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$108,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                            | 5  | \$583,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                           | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                              | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION            | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 8  | \$828,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                              | 3  | \$316,923.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                | 7  | \$1,174,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION           | 3  | \$659,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION              | 1  | \$199,462.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION              | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST              | 3  | \$742,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.            | 2  | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                        | 4  | \$1,068,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                             | 3  | \$573,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 2  | \$464,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK              | 6  | \$1,454,040.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                         | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                              | 5  | \$767,788.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        |   |                |       |   |        |    |        |
|  | MAX CREDIT UNION                             | 1 | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                      | 2 | \$184,153.58   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$323,914.46   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$734,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 4 | \$1,048,100.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 3 | \$492,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 5 | \$992,100.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 5 | \$890,400.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2 | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$509,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$671,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$858,109.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 4 | \$1,058,131.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$86,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$923,341.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$228,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3 | \$829,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 4 | \$542,826.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 5 | \$631,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$523,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$639,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$653,292.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                             | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 2  | \$210,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 2  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$566,161.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                     | 1  | \$127,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$376,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$926,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 13 | \$1,817,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3  | \$603,832.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$909,985.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$415,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$120,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$89,754.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$61,033.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 6  | \$1,182,137.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |                |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$293,575.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$97,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$390,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$155,558.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$413,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$827,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$94,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$151,901.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9 | \$1,193,570.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$243,431.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5 | \$1,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3 | \$421,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$185,998.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON         |   |                |       |   |        |    |   |        |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$517,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$713,790.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$849,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$109,690.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 8 | \$1,465,873.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$335,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$283,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$251,341.42            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 3          | \$296,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$111,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6          | \$963,550.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$126,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$131,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$452,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 10         | \$1,390,025.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 209        | \$31,109,621.56         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>910</b> | <b>\$150,023,123.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35         | \$9,166,825.00          | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$361,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 1          | \$102,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$153,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$285,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$175,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$802,900.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$2,304,505.00          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,350,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGC8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$213,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                         | 1          | \$394,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,068,135.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 3  | \$512,366.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$229,473.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$96,330.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 7  | \$1,474,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,339,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$624,790.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$166,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$86,237.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 6  | \$913,362.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$434,679.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$248,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 9  | \$1,474,793.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION      | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                      | 23 | \$3,343,968.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION        | 1  | \$153,558.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                 | 72 | \$9,896,812.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION             | 2  | \$398,167.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                     | 1  | \$177,797.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.         | 6  | \$1,539,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                   | 13 | \$2,543,655.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                 | 1  | \$79,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                         | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                 | 6  | \$1,320,779.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION            | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                 | 1  | \$31,916.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK       | 4  | \$700,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION       | 5  | \$1,364,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                        | 1  | \$158,531.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION    | 4  | \$469,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK               | 1  | \$55,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION       | 27 | \$5,810,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION         | 3  | \$566,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION            | 1  | \$216,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE         | 1  | \$76,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                          | 4  | \$529,816.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 4  | \$937,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PARTNERSHIP                                     |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$805,300.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$334,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$813,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$2,341,394.22 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$112,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                      | 1  | \$98,200.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$497,460.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$109,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$426,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 5  | \$637,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$454,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$296,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$506,080.99   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 6  | \$625,283.16   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$465,442.95   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,052,152.77 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK & TRUST CO.                                    |   |                |       |   |        |    |   |        |
|  | COMMUNITY BANK, N.A.  | 6 | \$771,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 4 | \$525,840.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 9 | \$1,326,690.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$402,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$206,730.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4 | \$521,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2 | \$464,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$189,510.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8 | \$966,282.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$327,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$837,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$161,270.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT   | 1 | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$221,549.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$193,195.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 14 | \$2,351,714.23 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2  | \$147,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 8  | \$2,060,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 13 | \$3,044,427.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$986,399.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,281,278.74 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$400,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$377,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$157,581.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$595,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 3  | \$403,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3  | \$595,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 2  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 20 | \$2,240,559.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$478,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$4,926,873.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$235,579.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 2  | \$215,454.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$159,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 21 | \$4,922,400.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 4  | \$1,550,619.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$792,304.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 3  | \$612,878.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 3  | \$729,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$245,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,075,572.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.       |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY               | 9 | \$1,967,481.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 6 | \$1,080,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$146,980.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$428,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$108,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                          | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$94,745.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$65,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 5 | \$709,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$121,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$368,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 3 | \$578,458.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$1,956,026.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 3  | \$658,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 5  | \$584,569.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 2  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$250,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,353,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 8  | \$1,313,195.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$3,750,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$234,470.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 8  | \$1,617,415.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,059,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$461,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 4  | \$426,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 3  | \$735,321.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION             | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$121,274.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 2  | \$283,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$138,501.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                       |    |                |       |   |        |    |   |        |
|  | MECHANICS SAVINGS BANK                     | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$324,013.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$1,509,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 2  | \$179,543.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$82,870.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$384,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$146,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 5  | \$820,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$411,440.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2  | \$214,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 13 | \$2,235,857.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 3  | \$344,045.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 6  | \$1,573,808.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$541,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 3  | \$252,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                        | 1  | \$105,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 4  | \$979,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING                          | 3  | \$331,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                          |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 2  | \$266,238.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$384,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 1  | \$77,403.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 4  | \$599,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$567,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                       | 1  | \$94,758.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6  | \$1,921,519.10 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,248,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 4  | \$923,602.77   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 3  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$421,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 2  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$52,360.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$675,778.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                   | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 7 | \$1,268,194.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 6 | \$723,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                              | 1 | \$136,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 5 | \$961,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                 | 3 | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 5 | \$581,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$121,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$124,314.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 3 | \$406,230.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 6 | \$1,368,603.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 5 | \$954,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3 | \$367,430.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$328,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4 | \$936,939.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 4 | \$1,295,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 2 | \$323,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1 | \$126,961.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                               | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 9 | \$1,185,046.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 9 | \$1,991,929.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                                | 2 | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2 | \$664,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 6 | \$582,725.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS<br>BANK                                | 2 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 4 | \$628,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 2 | \$327,166.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                                 | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2 | \$558,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT<br>UNION                               | 3 | \$593,705.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 3 | \$556,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 4 | \$814,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |             |    |   |        |
|--|--|----|----------------|-------|---|-------------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,420,450.00 | 0.66% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$543,200.00   | 0.25% | 1 | \$84,521.87 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,116,000.00 | 0.52% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$296,300.00   | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,956,135.00 | 1.38% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$193,405.24   | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$245,000.00   | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$456,500.00   | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$164,123.73   | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$153,400.00   | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$159,300.00   | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$359,800.00   | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$477,000.00   | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$234,000.00   | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$285,750.00   | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$186,500.00   | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$1,434,583.36 | 0.67% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$145,219.48   | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$84,500.00    | 0.04% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  |  | 1  | \$135,028.67   | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |                    |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |              |                         |             |          |                    |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$164,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2            | \$396,250.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 5            | \$1,105,000.00          | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$113,200.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$338,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$136,100.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$186,500.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 4            | \$470,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2            | \$384,500.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                       | 1            | \$113,000.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$250,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$267,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$1,054,100.00          | 0.49%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 5            | \$741,500.00            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$294,030.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$275,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION           | 1            | \$209,451.18            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 8            | \$1,110,846.44          | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$154,500.00            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 204          | \$31,135,076.08         | 14.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,261</b> | <b>\$214,426,449.75</b> | <b>100%</b> | <b>1</b> | <b>\$84,521.87</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |    |   |        |
|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| 31416XGD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$561,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$207,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 18 | \$3,666,976.24  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$144,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 4  | \$436,752.42    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2  | \$295,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                             | 1  | \$177,142.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$100,380.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 18 | \$2,449,332.52  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,313,150.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$558,492.58    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1  | \$90,400.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$94,506.83     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$106,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 8  | \$1,110,418.21  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$118,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$260,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$1,266,976.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 17 | \$2,051,900.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 68 | \$11,185,588.34 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$273,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$282,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                              | 1  | \$306,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                     | 4  | \$762,887.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$98,146.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 2  | \$281,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$1,564,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5  | \$786,582.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$984,384.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$51,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$631,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$386,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 9  | \$1,039,553.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$3,914,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$564,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$199,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,087,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$958,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$404,470.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$275,493.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$436,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 31 | \$4,514,981.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$362,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$511,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$318,503.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$166,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$790,783.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$276,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7  | \$1,531,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$84,153.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$281,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$785,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                       |   |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST<br>CREDIT UNION               | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$112,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 2 | \$394,050.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 4 | \$571,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 4 | \$395,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2 | \$380,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$430,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$412,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 3 | \$547,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 5 | \$1,166,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 7 | \$1,948,491.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7 | \$888,025.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                        | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY                                | 4 | \$559,105.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | DIME BANK   | 2 | \$378,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 1 | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8 | \$1,519,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$500,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 2 | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 2 | \$226,867.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$463,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$115,597.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$262,527.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 4 | \$886,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 6 | \$1,228,381.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2 | \$253,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 4 | \$1,315,069.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$36,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$663,885.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$603,405.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$752,446.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$63,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$19,938.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$168,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$110,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$255,749.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 32 | \$4,301,417.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$623,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi             | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$164,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$169,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$3,790,717.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$572,031.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$627,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3  | \$802,874.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 29 | \$5,027,008.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$415,894.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$251,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$152,921.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 2  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$330,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$1,112,547.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 8  | \$1,291,536.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 7  | \$1,228,938.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 2  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 2  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 3  | \$583,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                 | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                                | 2  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$455,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$71,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                           | 1  | \$117,392.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                  | 4  | \$960,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY             | 1  | \$197,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                | 3  | \$319,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$235,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$1,599,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 5  | \$797,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                | 13 | \$1,446,690.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$313,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 3  | \$562,123.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                   | 1  | \$20,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 14 | \$3,698,850.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL                    | 1  | \$399,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | LEGACY BANKS                               | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 6  | \$1,583,774.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$218,540.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 3  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 4  | \$607,512.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$138,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$216,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 15 | \$3,281,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$404,539.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$366,396.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$305,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$433,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$336,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                   | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 5  | \$1,252,623.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,547,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                      |    |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                                | 2  | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 7  | \$1,606,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 6  | \$1,155,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 3  | \$529,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 2  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 7  | \$1,554,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 3  | \$287,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2  | \$290,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$457,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$354,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5  | \$655,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE<br>BANK                           | 3  | \$581,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1  | \$124,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 2  | \$634,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 13 | \$3,112,063.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6  | \$1,014,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 3  | \$718,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 4  | \$1,134,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY              |   |                |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK              | 4 | \$463,994.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$76,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$460,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$580,323.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 6 | \$1,488,390.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$1,680,463.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$312,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$225,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3 | \$466,396.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,360,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2 | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$739,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 2 | \$241,324.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$303,796.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8 | \$1,474,012.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$80,325.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                            | 3  | \$803,762.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$107,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 4  | \$810,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 7  | \$1,030,697.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$78,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 10 | \$1,258,779.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,110,652.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                   | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                             | 2  | \$315,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                          | 1  | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 5  | \$670,628.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$82,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1  | \$183,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 4  | \$676,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$538,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2  | \$269,787.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                            | 3  | \$585,668.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$289,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3  | \$521,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 5  | \$553,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$831,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$441,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 17 | \$2,320,105.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$183,935.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$225,209.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$158,776.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$715,099.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$94,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$245,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2  | \$73,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 2  | \$382,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY  | 2  | \$239,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK                              |    |                |       |   |        |    |   |        |
|  | ULSTER SAVINGS BANK                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5  | \$786,702.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 1  | \$151,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$478,279.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$313,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 5  | \$1,149,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$455,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$131,005.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$345,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 9  | \$1,199,711.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$169,573.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 2  | \$258,338.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 5  | \$1,111,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 5  | \$506,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 7  | \$1,137,580.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$1,618,181.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                        |              |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 208          | \$33,161,317.21         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,287</b> | <b>\$218,028,034.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31416XGE4    |  | ACCESS NATIONAL<br>BANK                                  | 2            | \$256,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 15           | \$4,574,306.07          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 33           | \$5,010,823.00          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 13           | \$2,357,735.68          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1            | \$153,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 8            | \$1,324,245.17          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 1            | \$392,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 1            | \$416,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 2            | \$162,002.47            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 3            | \$569,500.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1            | \$250,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 23           | \$2,507,898.18          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18           | \$3,826,018.86          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b>   | <b>\$21,800,029.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31416XGF1    |  | ASSOCIATED BANK,<br>NA                                   | 2            | \$261,546.33            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA   | 1            | \$48,704.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK<br>ILLINOIS                                 | 5            | \$365,865.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1            | \$75,190.00             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRUE BANK   | 1            | \$119,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY<br>SAVINGS BANK                                | 1            | \$46,632.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 3            | \$284,624.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMBRACE HOME LOANS, INC.                             | 7         | \$939,641.46           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                             | 25        | \$4,633,392.37         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 2         | \$346,767.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$141,357.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 2         | \$155,934.75           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$64,640.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$194,667.57           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$108,808.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 2         | \$269,364.96           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1         | \$145,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 11        | \$1,192,883.83         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1         | \$513,601.27           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$340,415.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$127,168.55           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 3         | \$514,122.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1         | \$50,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$80,726.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$142,655.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,487,782.73         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,650,988.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGG9    | 360 MORTGAGE GROUP, LLC                              | 1         | \$88,082.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$127,326.44           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                  | 1         | \$63,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                              | 1         | \$129,917.10           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | TERRELL                                   |    |                |        |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                    | 1  | \$40,392.77    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 2  | \$464,022.00   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.        | 2  | \$552,558.00   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                  | 1  | \$95,200.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION      | 4  | \$729,528.92   | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 2  | \$324,440.21   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 3  | \$316,480.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME<br>LOANS, INC.               | 5  | \$876,530.23   | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION               | 11 | \$2,017,469.50 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 2  | \$201,864.16   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 12 | \$1,920,286.35 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3  | \$433,381.92   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>CORPORATION               | 1  | \$202,688.02   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 1  | \$335,081.14   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$172,674.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$106,723.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$669,792.34   | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 1  | \$56,925.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                   | 8  | \$709,736.00   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1  | \$417,290.00   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 1  | \$171,194.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$81,039.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 |            |                        |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 9          | \$1,101,262.85         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 2          | \$332,270.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP CREDIT UNION                               | 1          | \$119,643.21           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$107,285.98           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$139,060.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$533,711.66           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$118,868.17           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                           | 1          | \$94,883.19            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 3          | \$345,395.80           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$149,415.91           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$96,115.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                        | 3          | \$692,391.44           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$84,245.87            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,493,791.08         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$16,712,462.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6T2    | POPULAR MORTGAGE, INC.                               | 4          | \$771,681.61           | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$267,452.01           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,133.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXD8    | PROSPECT MORTGAGE, LLC                               | 13         | \$1,126,843.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,126,843.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJE2    | GUILD MORTGAGE COMPANY                               | 35         | \$7,499,870.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                        |             |          |                    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$7,499,870.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WJF9    |  | GUILD MORTGAGE COMPANY               | 23        | \$3,499,910.17         | 100%        | 1        | \$43,854.61        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,499,910.17</b>  | <b>100%</b> | <b>1</b> | <b>\$43,854.61</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WJG7    |  | GUILD MORTGAGE COMPANY               | 30        | \$6,094,942.39         | 93.77%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                          | 2         | \$404,800.00           | 6.23%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$6,499,742.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WJH5    |  | GUILD MORTGAGE COMPANY               | 17        | \$2,390,905.00         | 95.64%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                          | 1         | \$109,000.00           | 4.36%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,499,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WJJ1    |  | GUILD MORTGAGE COMPANY               | 20        | \$4,500,226.00         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,500,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WJK8    |  | GUILD MORTGAGE COMPANY               | 85        | \$17,309,761.59        | 92.31%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,441,200.00         | 7.69%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b> | <b>\$18,750,961.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WJL6    |  | GUILD MORTGAGE COMPANY               | 47        | \$7,941,389.44         | 82.1%       | 1        | \$93,962.11        | NA       | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,731,962.00         | 17.9%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$9,673,351.44</b>  | <b>100%</b> | <b>1</b> | <b>\$93,962.11</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WJM4    |  | GUILD MORTGAGE COMPANY               | 20        | \$1,960,231.09         | 85.37%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                          | 3         | \$335,850.00           | 14.63%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,296,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417YU21    |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 9         | \$5,315,010.00         | 3.74%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 10        | \$5,641,766.13         | 3.97%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$2,042,218.00         | 1.44%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION         | 1         | \$442,000.00           | 0.31%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | METLIFE BANK, NA                     | 17        | \$9,051,224.03         | 6.37%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  |                                      | 8         | \$4,291,542.53         | 3.02%       | 0        | \$0.00             | NA       | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN STANLEY CREDIT CORPORATION                    |            |                         |             |          |               |    |          |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,605,772.71          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1          | \$434,265.38            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 19         | \$10,535,705.45         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 46         | \$27,646,214.37         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 7          | \$4,019,477.71          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$462,660.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 4          | \$2,004,031.09          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$486,202.66            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 122        | \$68,177,308.77         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$142,155,398.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YU47    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$147,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 124        | \$27,713,012.53         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 163        | \$39,908,696.81         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 10         | \$1,739,296.83          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 40         | \$7,228,996.39          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 50         | \$9,811,959.02          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$83,770.72             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 12         | \$2,665,437.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$211,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 9          | \$2,202,436.50          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 14         | \$3,548,742.90          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 13         | \$3,277,193.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA                             | 14         | \$3,630,338.92          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                          |              |                         |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC.                                 | 2            | \$251,920.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 59           | \$10,658,863.14         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 17           | \$4,184,100.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 147          | \$32,802,303.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 64           | \$12,540,905.11         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 13           | \$1,855,787.09          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 17           | \$3,628,453.17          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$2,278,427.73          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 13           | \$2,023,952.81          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 3            | \$450,082.28            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 46           | \$12,354,864.33         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,842        | \$414,377,785.55        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,687</b> | <b>\$599,575,324.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YU54    | BANK OF AMERICA, N.A.                                | 2            | \$223,364.21            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$217,179.02            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$110,400.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1            | \$68,800.00             | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4            | \$302,032.49            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4            | \$974,040.76            | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$458,254.06            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                 | 8            | \$593,978.42            | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                                      |              |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A.  | 1            | \$57,555.42             | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 6            | \$574,725.00            | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20           | \$2,617,068.20          | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>    | <b>\$6,197,397.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YU62    | BANK OF AMERICA, N.A.                                 | 21           | \$13,108,250.00         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 10           | \$5,303,926.00          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 1            | \$686,253.03            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3            | \$1,974,129.07          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 22           | \$11,887,725.00         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10           | \$6,493,415.02          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>    | <b>\$39,453,698.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YU70    | BANK OF AMERICA, N.A.                                 | 170          | \$23,881,192.51         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 73           | \$15,208,720.51         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 19           | \$3,053,797.28          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 3            | \$828,850.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 148          | \$25,650,732.19         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$300,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$342,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 298          | \$57,790,851.82         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$143,331.60            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,602        | \$269,039,665.68        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,318</b> | <b>\$396,239,141.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YU88    | 1ST SOURCE BANK                                       | 3            | \$635,081.95            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$387,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICA, N.A.                                 | 1   | \$222,967.84    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2   | \$165,714.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                               | 59  | \$8,224,693.83  | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                                    | 111 | \$17,935,720.66 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                              | 1   | \$105,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                      | 5   | \$770,289.97    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1   | \$112,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2   | \$312,269.12    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                    | 3   | \$343,450.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 2   | \$244,587.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 1   | \$240,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 1   | \$191,047.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 9   | \$1,737,692.72  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4   | \$644,775.57    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 1   | \$205,330.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5   | \$721,252.69    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 16  | \$3,744,265.00  | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 46  | \$6,837,474.32  | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                | 5   | \$902,000.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                    | 26  | \$5,882,229.83  | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 10  | \$1,431,621.60  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 16  | \$2,268,915.44  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                                  | 10         | \$829,160.96            | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 3          | \$640,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 42         | \$6,896,448.86          | 6.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 26         | \$3,391,354.03          | 3.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2          | \$281,759.56            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 60         | \$10,403,164.32         | 9.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 160        | \$31,342,654.73         | 29%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>634</b> | <b>\$108,051,322.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |                     |    |          |               |
| 31417YU96    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 7          | \$1,943,557.23          | 1.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 164        | \$41,667,166.51         | 28.03%      | 2        | \$598,980.99        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 110        | \$25,041,474.47         | 16.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 20         | \$4,216,878.72          | 2.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 7          | \$1,662,070.83          | 1.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 65         | \$17,011,951.76         | 11.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 7          | \$1,933,897.17          | 1.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 6          | \$1,218,151.44          | 0.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 47         | \$12,003,924.32         | 8.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 3          | \$789,312.18            | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3          | \$644,765.37            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 131        | \$32,240,866.24         | 21.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$8,282,328.93          | 5.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>602</b> | <b>\$148,656,345.17</b> | <b>100%</b> | <b>2</b> | <b>\$598,980.99</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |                     |    |          |               |
| 31417YUH8    | 1ST SOURCE BANK                                       | 46         | \$9,043,400.08          | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$239,676.72            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 2          | \$323,666.32            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKERS   | 2          | \$330,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEE TITLE AND TRUST COMPANY       |              |                           |             |          |               |    |          |               |
|              | BANKFINANCIAL FSB                       | 9            | \$1,313,260.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO FEDERAL SAVINGS BANK           | 279          | \$100,059,505.41          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                | 1            | \$199,800.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 12           | \$3,371,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC              | 35           | \$8,239,091.13            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 36           | \$9,124,765.07            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION            | 13           | \$3,540,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 239          | \$57,455,924.32           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                        | 14           | \$2,208,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 44           | \$10,028,742.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 379          | \$97,142,209.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 24           | \$4,747,110.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                            | 36           | \$7,456,713.73            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 8            | \$1,446,574.98            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 1,903        | \$515,376,665.67          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 43           | \$9,830,406.48            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 129          | \$29,272,446.59           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 5            | \$977,918.73              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 120          | \$22,948,173.41           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,226        | \$573,040,469.22          | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,606</b> | <b>\$1,467,716,370.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUK1    | 1ST SOURCE BANK                         | 7            | \$1,476,252.30            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 5            | \$512,035.90              | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                   | 2            | \$438,915.78              | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | COLONIAL SAVINGS FA                                  | 2          | \$177,689.40           | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$538,782.72           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.                             | 6          | \$893,997.69           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIFTH THIRD BANK                                     | 2          | \$239,592.82           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$966,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$1,370,500.00         | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | HOMESTREET BANK                                      | 48         | \$11,036,308.04        | 11.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | INDEPENDENT BANK                                     | 9          | \$714,500.00           | 0.73%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | METLIFE BANK, NA                                     | 109        | \$27,456,025.91        | 28.1%       | 1        | \$403,444.02        | NA | 1        | \$403,444.02        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$576,400.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$659,925.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$287,958.14           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PIONEER BANK   | 12         | \$2,005,487.46         | 2.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PNC BANK, N.A.                                       | 17         | \$2,473,222.78         | 2.53%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$3,397,332.92         | 3.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | RBC BANK (USA)                                       | 9          | \$1,757,601.97         | 1.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | STATE FARM BANK, FSB                                 | 35         | \$6,563,758.00         | 6.72%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$554,132.58           | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$1,428,772.87         | 1.46%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 180        | \$32,171,882.20        | 32.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>496</b> | <b>\$97,697,074.48</b> | <b>100%</b> | <b>1</b> | <b>\$403,444.02</b> |    | <b>1</b> | <b>\$403,444.02</b> |
| 31417YUL9    | 1ST SOURCE BANK                                      | 148        | \$19,906,632.11        | 6.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$368,465.53           | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                | 1          | \$414,400.00           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 10         | \$1,740,945.80         | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00              |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKFINANCIAL FSB                                     | 11           | \$1,062,400.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 3            | \$625,946.23            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 11           | \$2,410,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 10           | \$1,893,751.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 16           | \$3,579,683.62          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 24           | \$4,245,238.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 142          | \$25,995,172.91         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                      | 29           | \$3,444,150.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 28           | \$5,258,826.81          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 221          | \$48,647,692.52         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4            | \$599,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 19           | \$2,768,300.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12           | \$2,558,430.17          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 5            | \$501,773.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 39           | \$8,012,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 2            | \$288,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 51           | \$8,171,306.45          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 167          | \$28,370,845.27         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$143,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 10           | \$1,163,423.62          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 628          | \$129,249,718.74        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,594</b> | <b>\$301,720,102.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUM7    | 1ST SOURCE BANK                                       | 8            | \$946,124.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$879,015.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ALLIED HOME MORTGAGE CORPORATION                     |     |                 |       |   |        |    |   |        |
|  | BANK OF AMERICA, N.A.                                | 121 | \$25,149,545.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3   | \$548,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                    | 2   | \$319,780.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5   | \$1,010,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                              | 325 | \$61,724,412.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                                   | 245 | \$45,029,763.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                  | 7   | \$1,075,480.52  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 135 | \$23,999,314.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 11  | \$1,394,433.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 9   | \$1,402,447.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 19  | \$3,858,212.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 94  | \$19,100,490.19 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 4   | \$885,858.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 3   | \$970,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 19  | \$3,842,160.81  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 102 | \$20,103,785.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 4   | \$564,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 35  | \$5,844,503.46  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 64  | \$12,149,358.05 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21  | \$5,529,384.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |       |                  |        |   |              |    |   |        |
|--|---|-------|------------------|--------|---|--------------|----|---|--------|
|  | MORTGAGEAMERICA INC.                                  | 3     | \$404,600.00     | 0.02%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6     | \$1,000,161.95   | 0.06%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 17    | \$2,463,329.71   | 0.14%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 62    | \$11,703,978.40  | 0.67%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 158   | \$30,439,057.50  | 1.75%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 37    | \$8,436,850.00   | 0.48%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                    | 785   | \$164,796,685.38 | 9.46%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 3     | \$657,268.68     | 0.04%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 216   | \$42,326,235.25  | 2.43%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 113   | \$16,097,449.03  | 0.92%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 46    | \$10,995,875.34  | 0.63%  | 1 | \$165,912.44 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3     | \$634,273.42     | 0.04%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 32    | \$5,082,458.11   | 0.29%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 23    | \$4,645,926.89   | 0.27%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                        | 5     | \$778,400.00     | 0.04%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 202   | \$41,577,860.81  | 2.39%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 3     | \$375,024.33     | 0.02%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 157   | \$21,826,357.97  | 1.25%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 17    | \$2,677,019.34   | 0.15%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 2     | \$280,879.63     | 0.02%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                    | 22    | \$5,181,446.24   | 0.3%   | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                | 2,106 | \$420,429,079.20 | 24.14% | 0 | \$0.00       | NA | 0 | \$0.00 |

|              |  |  |              |                           |             |          |                     |    |          |               |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable  | 3,355        | \$712,414,246.20          | 40.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8,614</b> | <b>\$1,741,551,532.54</b> | <b>100%</b> | <b>1</b> | <b>\$165,912.44</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                           |             |          |                     |    |          |               |
| 31417YUP0    |  | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$134,000.00              | 1.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                     | 1            | \$96,000.00               | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 20           | \$4,035,839.85            | 34.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,918,879.45            | 16.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$336,018.00              | 2.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 6            | \$1,321,674.00            | 11.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                                | 5            | \$688,988.48              | 5.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 4            | \$590,831.08              | 5.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12           | \$2,509,794.26            | 21.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>    | <b>\$11,632,025.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                           |             |          |                     |    |          |               |
| 31417YUR6    |  | ALLIED HOME MORTGAGE CORPORATION                     | 2            | \$107,786.95              | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                | 4            | \$794,327.24              | 3.01%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4            | \$378,050.00              | 1.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$134,071.00              | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 2            | \$183,762.69              | 0.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY CREDIT CORPORATION                    | 4            | \$820,812.51              | 3.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE        | 1            | \$150,000.00              | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONEWEST BANK, FSB                                    | 3          | \$582,361.85           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$369,171.86           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1          | \$391,930.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1          | \$280,906.15           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 8          | \$958,406.11           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$125,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 2          | \$449,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6          | \$769,145.41           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$83,886.80            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 114        | \$19,787,512.99        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$26,367,131.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUS4    | 1ST SOURCE BANK                                      | 1          | \$129,321.58           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2          | \$369,376.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$909,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2          | \$295,418.17           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 26         | \$7,078,000.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 48         | \$12,440,005.54        | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$499,469.65           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 25         | \$5,767,672.63         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 14         | \$2,913,050.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 15         | \$3,989,752.19         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 3          | \$1,029,000.00         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 72         | \$18,196,452.17        | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 28         | \$5,525,777.10         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 10         | \$1,642,991.39         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH   | 1          | \$330,293.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKING AND TRUST COMPANY                             |            |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                               | 22         | \$4,098,275.85          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$227,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 172        | \$41,692,203.62         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$107,134,259.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YUW5    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$132,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 4          | \$741,041.36            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1          | \$60,757.15             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 6          | \$828,187.37            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 2          | \$220,300.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 4          | \$559,417.65            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 4          | \$400,420.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 3          | \$615,500.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 6          | \$974,929.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 8          | \$1,388,550.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 15         | \$4,065,402.75          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 3          | \$734,707.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$100,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,225,321.54          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1          | \$61,500.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 8          | \$1,516,505.19          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$290,884.56            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |               |
|              | PMC BANCORP   | 3          | \$569,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 8          | \$888,228.19           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                  | 4          | \$566,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 7          | \$893,560.88           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                    | 77         | \$7,251,958.54         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 2          | \$437,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 106        | \$14,999,527.18        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$39,520,698.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUY1    | ALLIED HOME MORTGAGE CORPORATION                        | 1          | \$152,400.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 340        | \$52,225,534.07        | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 6          | \$647,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 6          | \$629,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                       | 10         | \$1,316,559.95         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                 | 413        | \$56,101,772.72        | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 997        | \$143,513,078.99       | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 15         | \$2,275,522.47         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 7          | \$605,881.60           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                      | 12         | \$1,192,844.93         | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 13         | \$2,038,792.30         | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 6          | \$921,547.31           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP                                  | 1          | \$112,800.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | LLC   |     |                  |        |   |        |    |   |        |
|  | GMAC MORTGAGE, LLC                                    | 12  | \$1,980,709.94   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 6   | \$616,213.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 1   | \$170,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 16  | \$1,476,225.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 36  | \$4,514,728.21   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 80  | \$12,766,216.49  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 22  | \$4,228,309.36   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 1   | \$62,000.00      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4   | \$394,158.19     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 7   | \$1,053,295.88   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 362 | \$55,383,067.95  | 4.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 280 | \$40,696,198.10  | 3.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                    | 463 | \$80,322,021.59  | 6.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 6   | \$615,858.29     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 70  | \$8,585,007.23   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 10  | \$1,502,750.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 26  | \$4,557,454.28   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                        | 6   | \$802,287.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 385 | \$59,923,806.46  | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 174 | \$20,578,522.17  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 829 | \$144,851,291.53 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |              |                           |             |          |               |    |          |               |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                |              |                           |             |          |               |    |          |               |
|              |  | Unavailable   | 3,290        | \$575,942,160.47          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7,913</b> | <b>\$1,282,756,415.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                           |             |          |               |    |          |               |
| 31417YUZ8    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3            | \$2,008,009.14            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 21           | \$11,400,772.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                              | 1            | \$560,000.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 1            | \$450,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                       | 5            | \$2,741,692.18            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 137          | \$77,524,562.11           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 19           | \$11,192,088.24           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$1,115,162.48            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 73           | \$41,490,287.62           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                | 12           | \$7,325,250.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 206          | \$117,531,937.96          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                                 | 14           | \$7,329,700.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  | 18           | \$10,145,902.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 28           | \$20,402,169.53           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 579          | \$350,489,551.56          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,119</b> | <b>\$661,707,085.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                           |             |          |               |    |          |               |
| 31417YVA2    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1            | \$266,000.00              | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 50           | \$12,943,513.21           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 28           | \$7,092,039.44            | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 3            | \$548,400.00              | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$265,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,712,888.25         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 2          | \$656,865.90           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 38         | \$9,633,675.00         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$237,623.56           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$4,986,732.15         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$38,342,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVB0    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$649,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 15         | \$3,066,685.94         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 30         | \$6,962,202.79         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1          | \$268,525.95           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$3,545,710.17         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 2          | \$389,059.26           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 10         | \$2,452,793.78         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 16         | \$4,403,356.45         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 5          | \$1,155,400.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 179        | \$47,064,967.10        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,781,240.55         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$71,738,941.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVC8    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$559,310.19           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 5          | \$2,895,183.87         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$2,725,473.12         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                              |           |                        |             |          |               |    |          |               |
|              |  | PNC BANK, N.A.  | 4         | \$2,099,000.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$7,806,191.34         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$16,085,158.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417YVD6    |  | PHH MORTGAGE CORPORATION                              | 2         | \$1,476,332.51         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$567,348.48           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$2,043,680.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417YVE4    |  | CHASE HOME FINANCE, LLC                               | 15        | \$1,620,394.50         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 14        | \$1,943,036.17         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 11        | \$1,371,868.45         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                  | 1         | \$74,830.33            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                                | 7         | \$965,805.11           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 6         | \$1,712,817.82         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$281,637.19           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,970,389.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417YVF1    |  | CHASE HOME FINANCE, LLC                               | 117       | \$8,668,138.95         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 127       | \$14,743,950.43        | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                              | 3         | \$284,763.20           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 8         | \$692,359.89           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 5         | \$582,695.74           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$872,642.38           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 36        | \$4,352,728.61         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 37        | \$5,075,215.54         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 5         | \$921,340.98           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                     | 2          | \$160,311.57           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK            | 1          | \$208,601.85           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 9          | \$1,369,450.13         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 74         | \$8,236,414.71         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 100        | \$13,692,009.13        | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>532</b> | <b>\$59,860,623.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVM6    | HANSCOM FEDERAL CREDIT UNION     | 1          | \$239,755.31           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.             | 1          | \$30,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                   | 8          | \$1,214,833.61         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 4          | \$325,314.35           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 1          | \$161,015.25           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,970,918.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVN4    | CHASE HOME FINANCE, LLC          | 23         | \$1,575,990.75         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 15         | \$1,849,747.22         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.         | 1          | \$49,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 5          | \$366,350.85           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 5          | \$504,873.55           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$937,629.33           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$5,284,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVR5    | BANK OF AMERICA, N.A.            | 2          | \$511,325.00           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$2,203,750.00         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$2,715,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCQ6    | SALEM FIVE MORTGAGE COMPANY, LLC | 181        | \$45,985,158.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>181</b> | <b>\$45,985,158.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCR4    | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$6,996,124.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$6,996,124.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RJ28    | Unavailable  | 9          | \$2,774,291.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,774,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ36    | Unavailable  | 59         | \$13,003,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,003,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ44    | Unavailable  | 7          | \$1,813,204.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,813,204.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ51    | Unavailable  | 16         | \$2,586,987.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,586,987.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ69    | Unavailable  | 7          | \$1,654,080.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,654,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJY8    | Unavailable  | 21         | \$6,240,212.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,240,212.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKR1    | Unavailable  | 25         | \$5,530,579.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,530,579.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKS9    | Unavailable  | 25         | \$4,443,119.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,443,119.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKT7    | Unavailable  | 6          | \$1,181,822.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,181,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKU4    | Unavailable  | 5          | \$1,195,352.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,195,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKV2    | Unavailable  | 15         | \$1,482,588.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,482,588.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHP7    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 16         | \$1,657,559.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,657,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUS6    | REGIONS BANK   | 79         | \$7,685,742.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$7,685,742.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUV9    | REGIONS BANK   | 115        | \$14,933,254.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$14,933,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUW7    | REGIONS BANK   | 33         | \$3,145,012.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,145,012.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUX5    |  | REGIONS BANK                      | 233        | \$57,564,140.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>233</b> | <b>\$57,564,140.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUY3    |  | REGIONS BANK                      | 113        | \$7,316,755.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$7,316,755.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UH80    |  | PENNYMAC LOAN SERVICES, LLC       | 37         | \$8,234,060.44         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$233,698.79           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$8,467,759.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH96    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 47         | \$14,818,228.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$14,818,228.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ78    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,530,723.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,530,723.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ86    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 14         | \$3,525,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$3,525,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ94    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15         | \$1,758,334.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,758,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJA1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 26         | \$8,381,072.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$8,381,072.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJB9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11         | \$2,052,487.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,052,487.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJC7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 54         | \$13,067,026.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$13,067,026.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418VJD5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$2,256,073.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,256,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJE3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19         | \$1,883,605.21         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,883,605.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJF0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,681,400.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,681,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJG8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,465,683.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,465,683.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKA9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$2,311,055.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,311,055.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRC8    | Unavailable                             | 50         | \$9,183,717.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,183,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRD6    | Unavailable                             | 166        | \$38,223,982.26        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$38,223,982.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRE4    | Unavailable                             | 118        | \$20,177,844.57        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,177,844.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418WAF7    | Unavailable                             | 9          | \$2,445,645.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,445,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXM7    | Unavailable                             | 10         | \$2,337,806.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,337,806.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXN5    | Unavailable                             | 55         | \$14,808,889.46        | 100%        | 1        | \$351,220.21        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$14,808,889.46</b> | <b>100%</b> | <b>1</b> | <b>\$351,220.21</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB23    | Unavailable                             | 8          | \$2,129,282.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,129,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XB31    | Unavailable               | 10        | \$2,008,381.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,008,381.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB49    | Unavailable               | 10        | \$2,428,387.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,428,387.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB56    | Unavailable               | 8         | \$2,286,265.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,286,265.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBT4    | PMC BANCORP               | 1         | \$415,439.64           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$4,374,231.67         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,789,671.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBU1    | Unavailable               | 18        | \$3,853,590.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,853,590.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBV9    | Unavailable               | 8         | \$1,398,934.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,398,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBX5    | Unavailable               | 22        | \$6,235,804.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$6,235,804.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBY3    | Unavailable               | 14        | \$3,399,348.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,399,348.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBZ0    | Unavailable               | 4         | \$1,293,299.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,293,299.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG58    | SA MORTGAGE SERVICES, LLC | 14        | \$2,188,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,188,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG66    | SA MORTGAGE SERVICES, LLC | 19        | \$4,596,224.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,596,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG74    | SA MORTGAGE SERVICES, LLC | 52        | \$12,781,994.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b> | <b>\$12,781,994.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG82    | SA MORTGAGE SERVICES, LLC | 10        | \$1,413,189.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,413,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG90    |                           | 3         | \$1,586,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | SA MORTGAGE SERVICES, LLC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$1,586,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BHA6    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,003,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BHB4    |  | SA MORTGAGE SERVICES, LLC | 6         | \$1,260,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,260,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BHC2    |  | SA MORTGAGE SERVICES, LLC | 16        | \$3,804,214.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,804,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BHD0    |  | SA MORTGAGE SERVICES, LLC | 24        | \$5,605,457.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,605,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BHE8    |  | SA MORTGAGE SERVICES, LLC | 2         | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BHF5    |  | SA MORTGAGE SERVICES, LLC | 3         | \$839,721.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$839,721.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BK20    |  | POPULAR MORTGAGE, INC.    | 29        | \$5,497,740.84        | 98.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1         | \$99,000.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,596,740.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BK38    |  | POPULAR MORTGAGE, INC.    | 11        | \$1,260,241.16        | 51.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 7         | \$1,183,765.67        | 48.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,444,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BK46    |  | POPULAR MORTGAGE, INC.    | 8         | \$618,639.96          | 59.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3         | \$424,188.43          | 40.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,042,828.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419BKW4    |  | POPULAR MORTGAGE, INC.    | 26        | \$3,037,900.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,037,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BKZ7    |  | POPULAR MORTGAGE, INC.                               | 17         | \$2,619,314.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,619,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNM3    |  | RBS CITIZENS, NA                                     | 73         | \$16,202,573.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,202,573.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR23    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21         | \$5,805,315.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,805,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR31    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21         | \$4,142,271.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,142,271.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR49    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18         | \$5,256,757.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,256,757.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRG2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 143        | \$22,925,808.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$22,925,808.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRH0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 52         | \$9,554,510.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,554,510.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRJ6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38         | \$10,275,466.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,275,466.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRK3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,385,973.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,385,973.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BRL1    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,770,903.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,770,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRM9    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,484,887.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,484,887.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRN7    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 4         | \$1,086,640.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,086,640.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRP2    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 9         | \$1,460,138.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,460,138.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRQ0    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$7,244,126.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,244,126.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRR8    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25        | \$4,169,095.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,169,095.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRS6    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 39        | \$7,562,507.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,562,507.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRT4    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22        | \$3,002,632.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,002,632.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BRU1    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 29         | \$1,974,641.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,974,641.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRV9    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 23         | \$2,254,379.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,254,379.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRW7    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12         | \$1,404,651.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,404,651.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRX5    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 15         | \$2,437,308.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,437,308.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRY3    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 129        | \$23,594,051.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$23,594,051.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRZ0    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25         | \$5,391,271.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,391,271.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV28    | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 4          | \$329,684.09           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$4,473,771.66         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,803,455.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV36    | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 3          | \$147,893.73           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$1,063,576.78         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,211,470.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BV44    | Unavailable  | 6          | \$1,058,680.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,058,680.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 1          | \$408,853.59           | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$688,749.51           | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,097,603.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 12         | \$698,797.64           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65         | \$2,968,977.07         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$3,667,774.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 25         | \$1,011,946.20         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$2,329,565.89         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$3,341,512.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 5          | \$202,383.94           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$1,258,222.00         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,460,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV93    | Unavailable  | 8          | \$1,152,043.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,152,043.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 2          | \$516,215.10           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,859,771.44         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,375,986.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWB7    | Unavailable  | 6          | \$1,881,429.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,881,429.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWE1    | Unavailable  | 16         | \$5,057,872.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,057,872.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4B6    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 165        | \$32,842,515.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$32,842,515.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C4C4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22        | \$2,486,617.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,486,617.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4F7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$2,295,798.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,295,798.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4R1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$1,872,957.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,872,957.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4S9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$3,034,570.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,034,570.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5D1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27        | \$5,772,637.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,772,637.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5E9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,846,300.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,846,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5F6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$3,489,824.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,489,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5G4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26        | \$3,053,215.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,053,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5H2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50        | \$6,916,299.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,916,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5K5    |  | 7         | \$1,809,322.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,809,322.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5L3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156        | \$38,724,172.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$38,724,172.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5M1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,499,401.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,499,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5N9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,141,264.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,141,264.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5P4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,166,883.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,166,883.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5R0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,614,265.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,614,265.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5S8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$3,400,121.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,400,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5T6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96         | \$23,949,855.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$23,949,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5U3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$5,755,758.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,755,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5V1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$30,053,514.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>139</b> | <b>\$30,053,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5W9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93         | \$15,499,711.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,499,711.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5X7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244        | \$50,087,915.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$50,087,915.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5Y5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56         | \$14,828,042.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$14,828,042.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C5Z2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,499,098.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,499,098.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6B4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195        | \$50,220,266.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$50,220,266.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6C2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,437,158.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,437,158.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6D0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,329,770.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,329,770.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6E8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,697,934.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,697,934.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6F5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$4,165,401.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,165,401.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C6G3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$4,310,558.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,310,558.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C7F4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146        | \$30,081,919.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$30,081,919.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C7G2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134        | \$29,091,326.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$29,091,326.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CT86    | KBA MORTGAGE, LLC                              | 6          | \$1,363,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,363,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CT94    | KBA MORTGAGE, LLC                              | 12         | \$2,603,231.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,603,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUA9    | KBA MORTGAGE, LLC                              | 5          | \$2,921,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,921,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUB7    | KBA MORTGAGE, LLC                              | 3          | \$748,310.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$748,310.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUC5    | KBA MORTGAGE, LLC                              | 2          | \$883,581.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$883,581.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUD3    | KBA MORTGAGE, LLC                              | 12         | \$2,321,447.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,321,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUE1    | KBA MORTGAGE, LLC                              | 26         | \$5,013,547.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,013,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUF8    | KBA MORTGAGE, LLC                              | 5          | \$2,561,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,561,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CWC3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9          | \$1,574,953.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,574,953.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWD1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 19         | \$1,352,891.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,352,891.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWE9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 19         | \$1,838,016.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,838,016.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWF6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21         | \$2,649,503.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,649,503.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWG4    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 70         | \$15,705,544.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$15,705,544.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWH2    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 16         | \$2,451,366.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,451,366.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWJ8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 84         | \$12,279,070.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$12,279,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CX99    | GMAC MORTGAGE,<br>LLC                    | 1          | \$250,001.00            | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$1,157,926.98          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,407,927.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CZN6    | GMAC MORTGAGE,<br>LLC                    | 6          | \$1,257,640.40          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 503        | \$103,687,588.55        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>509</b> | <b>\$104,945,228.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CZP1    |  | 1          | \$77,158.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable          | 333        | \$68,639,703.94        | 99.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>334</b> | <b>\$68,716,861.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2C4    |  | ONEWEST BANK, FSB    | 38         | \$10,166,400.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,166,400.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2D2    |  | ONEWEST BANK, FSB    | 18         | \$4,592,528.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,592,528.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2E0    |  | ONEWEST BANK, FSB    | 4          | \$1,179,013.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,179,013.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2G5    |  | ONEWEST BANK, FSB    | 7          | \$3,959,297.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$3,959,297.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2H3    |  | ONEWEST BANK, FSB    | 12         | \$6,514,098.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$6,514,098.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2J9    |  | ONEWEST BANK, FSB    | 27         | \$6,606,442.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$6,606,442.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2K6    |  | ONEWEST BANK, FSB    | 84         | \$23,872,962.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$23,872,962.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2L4    |  | ONEWEST BANK, FSB    | 31         | \$9,005,854.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$9,005,854.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2M2    |  | ONEWEST BANK, FSB    | 8          | \$1,133,899.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,133,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2P5    |  | ONEWEST BANK, FSB    | 9          | \$2,745,004.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,745,004.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2Q3    |  | ONEWEST BANK, FSB    | 10         | \$5,654,765.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$5,654,765.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419D2R1    |  | ONEWEST BANK, FSB    | 3          | \$1,487,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>3</b>   | <b>\$1,487,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419DFB2    |  | USAA DIRECT DELIVERY | 44         | \$9,489,956.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$9,489,956.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31419DFC0    |  |                      | 39         | \$2,604,674.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$2,604,674.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DFD8    |  | USAA DIRECT DELIVERY | 46         | \$4,447,814.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$4,447,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DFE6    |  | USAA DIRECT DELIVERY | 35         | \$4,138,919.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,138,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DFF3    |  | USAA DIRECT DELIVERY | 64         | \$8,835,191.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$8,835,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DFG1    |  | USAA DIRECT DELIVERY | 49         | \$7,947,237.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$7,947,237.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DFH9    |  | USAA DIRECT DELIVERY | 272        | \$73,164,624.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>272</b> | <b>\$73,164,624.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DGM7    |  | Unavailable          | 29         | \$5,971,933.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$5,971,933.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DGP0    |  | Unavailable          | 7          | \$1,167,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DQG8    |  | Unavailable          | 7          | \$1,110,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DGR6    |  | Unavailable          | 7          | \$1,033,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,033,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DQR5    |  | Unavailable          | 23         | \$6,006,461.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,006,461.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DQS3    |  | Unavailable          | 123        | \$27,768,748.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$27,768,748.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DQT1    |  | Unavailable          | 7          | \$1,140,932.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,140,932.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DQU8    |  | Unavailable          | 8          | \$1,622,359.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |                                       |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$1,622,359.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQV6    | Unavailable                           |  | 5         | \$956,586.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$956,586.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQW4    | Unavailable                           |  | 20        | \$3,454,698.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>20</b> | <b>\$3,454,698.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR60    | Unavailable                           |  | 13        | \$2,098,539.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$2,098,539.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR94    | Unavailable                           |  | 24        | \$2,415,989.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>24</b> | <b>\$2,415,989.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS28    | STERLING SAVINGS BANK                 |  | 12        | \$1,864,613.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,864,613.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSA0    | Unavailable                           |  | 28        | \$2,389,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>28</b> | <b>\$2,389,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSF9    | Unavailable                           |  | 18        | \$1,833,103.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$1,833,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSL6    | Unavailable                           |  | 72        | \$9,934,659.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>72</b> | <b>\$9,934,659.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSY8    | STERLING SAVINGS BANK                 |  | 89        | \$18,678,700.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>89</b> | <b>\$18,678,700.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSZ5    | STERLING SAVINGS BANK                 |  | 24        | \$2,080,478.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>24</b> | <b>\$2,080,478.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUF6    | Unavailable                           |  | 19        | \$3,494,649.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>19</b> | <b>\$3,494,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUG4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 5         | \$569,351.70           | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 5         | \$465,705.79           | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$1,035,057.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUH2    |                                       |  | 28        | \$5,015,437.88         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                    | 48         | \$9,296,177.03         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,311,614.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DUJ8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 27         | \$5,294,580.00         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 21         | \$3,728,841.74         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,023,421.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DUK5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 9          | \$1,019,527.00         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$371,946.14           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,391,473.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DUL3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$1,532,165.90         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$3,522,343.26         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,054,509.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DXH9    |  | SUNTRUST<br>MORTGAGE INC.                      | 93         | \$9,150,221.53         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 47         | \$4,708,523.94         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$13,858,745.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DXJ5    |  | SUNTRUST<br>MORTGAGE INC.                      | 90         | \$12,423,662.87        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 81         | \$11,140,298.45        | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,563,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DXK2    |  | SUNTRUST<br>MORTGAGE INC.                      | 59         | \$16,587,223.24        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 44         | \$12,251,225.90        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,838,449.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419DXL0    |  | SUNTRUST<br>MORTGAGE INC.                      | 120        | \$37,190,094.59        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 171        | \$51,379,030.43        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$88,569,125.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |                    |    |          |                    |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31419DXM8    | SUNTRUST MORTGAGE INC.     | 122        | \$36,924,350.36        | 43.42%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                | 155        | \$48,110,824.08        | 56.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>277</b> | <b>\$85,035,174.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DXN6    | SUNTRUST MORTGAGE INC.     | 158        | \$46,006,392.40        | 56.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                | 111        | \$35,210,951.78        | 43.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>269</b> | <b>\$81,217,344.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DXP1    | SUNTRUST MORTGAGE INC.     | 167        | \$46,712,696.19        | 68.89%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                | 64         | \$21,091,231.32        | 31.11%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>231</b> | <b>\$67,803,927.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DXQ9    | Unavailable                | 11         | \$3,479,289.45         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>11</b>  | <b>\$3,479,289.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DXR7    | SUNTRUST MORTGAGE INC.     | 67         | \$4,183,720.97         | 71.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                | 24         | \$1,647,727.64         | 28.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>91</b>  | <b>\$5,831,448.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DXS5    | SUNTRUST MORTGAGE INC.     | 46         | \$4,456,683.08         | 72.03%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                | 18         | \$1,730,714.67         | 27.97%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>64</b>  | <b>\$6,187,397.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DXT3    | SUNTRUST MORTGAGE INC.     | 27         | \$3,209,647.09         | 77.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                | 8          | \$956,560.47           | 22.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,166,207.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419DZ53    | ONEWEST BANK, FSB          | 64         | \$19,961,623.85        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>64</b>  | <b>\$19,961,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419E2G3    | RIGHT START MORTGAGE, INC. | 5          | \$1,617,500.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,617,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31419E3U1    | REGIONS BANK               | 122        | \$11,992,847.68        | 100%        | 1        | \$98,255.12        | NA | 1        | \$98,255.12        |
| <b>Total</b> |                            | <b>122</b> | <b>\$11,992,847.68</b> | <b>100%</b> | <b>1</b> | <b>\$98,255.12</b> |    | <b>1</b> | <b>\$98,255.12</b> |
| 31419E4Y2    | REGIONS BANK               | 230        | \$29,948,622.24        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                            | <b>230</b> | <b>\$29,948,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419E4Z9    | REGIONS BANK       | 65         | \$15,749,957.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,749,957.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5A3    | REGIONS BANK       | 541        | \$137,807,138.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>541</b> | <b>\$137,807,138.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5B1    | REGIONS BANK       | 53         | \$3,471,406.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,471,406.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5C9    | REGIONS BANK       | 136        | \$8,998,425.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$8,998,425.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5D7    | REGIONS BANK       | 80         | \$17,329,762.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,329,762.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5H8    | REGIONS BANK       | 40         | \$5,060,527.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,060,527.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5L9    | REGIONS BANK       | 37         | \$3,612,705.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,612,705.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC23    | CITIMORTGAGE, INC. | 36         | \$9,721,474.98          | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$178,060.14            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,899,535.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC31    | CITIMORTGAGE, INC. | 171        | \$47,842,207.56         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$10,488,244.20         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$58,330,451.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC49    | CITIMORTGAGE, INC. | 80         | \$13,028,982.45         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,687,677.24         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$23,716,659.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC56    | CITIMORTGAGE, INC. | 82         | \$15,371,296.82         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$11,999,937.29         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$27,371,234.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC64    | CITIMORTGAGE, INC. | 54         | \$11,424,508.04         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$11,960,657.72         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$23,385,165.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC72    | CITIMORTGAGE, INC. | 6          | \$2,056,175.35          | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$731,110.59            | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,787,285.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                         |             |          |                     |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419EC80    | CITIMORTGAGE, INC. | 8          | \$2,420,542.07          | 41.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,372,647.05          | 58.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,793,189.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC98    | CITIMORTGAGE, INC. | 175        | \$56,325,345.12         | 62.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$33,459,171.49         | 37.27%      | 1        | \$245,268.69        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>278</b> | <b>\$89,784,516.61</b>  | <b>100%</b> | <b>1</b> | <b>\$245,268.69</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECT4    | CITIMORTGAGE, INC. | 152        | \$10,115,343.58         | 68.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$4,719,930.29          | 31.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$14,835,273.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECU1    | CITIMORTGAGE, INC. | 174        | \$17,098,437.17         | 64.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$9,461,358.04          | 35.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>270</b> | <b>\$26,559,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECV9    | CITIMORTGAGE, INC. | 44         | \$10,155,738.44         | 95.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$438,834.84            | 4.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,594,573.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECW7    | CITIMORTGAGE, INC. | 98         | \$11,580,546.63         | 62.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$7,009,707.85          | 37.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$18,590,254.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECX5    | CITIMORTGAGE, INC. | 50         | \$13,597,944.30         | 88.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,810,016.66          | 11.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$15,407,960.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECY3    | CITIMORTGAGE, INC. | 191        | \$26,295,287.75         | 64.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$14,718,810.35         | 35.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>297</b> | <b>\$41,014,098.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECZ0    | CITIMORTGAGE, INC. | 75         | \$21,521,510.23         | 82.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,605,083.45          | 17.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$26,126,593.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDA4    | CITIMORTGAGE, INC. | 7          | \$2,412,304.33          | 76.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$735,465.48            | 23.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,147,769.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDB2    | CITIMORTGAGE, INC. | 58         | \$39,972,431.79         | 31.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 126        | \$85,686,160.89         | 68.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$125,658,592.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EDC0    |  | CITIMORTGAGE, INC. | 81         | \$49,852,569.63         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122        | \$75,343,066.15         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$125,195,635.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDD8    |  | Unavailable        | 7          | \$1,121,235.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,121,235.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDE6    |  | CITIMORTGAGE, INC. | 50         | \$12,553,924.82         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$14,799,417.76         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$27,353,342.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDF3    |  | CITIMORTGAGE, INC. | 21         | \$4,769,547.74          | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$983,086.96            | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,752,634.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFE4    |  | RBC BANK (USA)     | 44         | \$9,172,538.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$9,172,538.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN21    |  | Unavailable        | 18         | \$5,225,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,225,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN39    |  | Unavailable        | 20         | \$5,250,258.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,250,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN47    |  | Unavailable        | 17         | \$5,088,739.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$5,088,739.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN54    |  | Unavailable        | 16         | \$4,482,512.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,482,512.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN62    |  | Unavailable        | 20         | \$5,770,299.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,770,299.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN70    |  | Unavailable        | 16         | \$4,945,895.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,945,895.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN88    |  | Unavailable        | 17         | \$4,410,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,410,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN96    |  | Unavailable        | 25         | \$7,214,678.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,214,678.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENX3    |  | Unavailable        | 20         | \$4,747,111.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,747,111.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ENY1    |  | Unavailable               | 18        | \$5,614,138.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,614,138.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENZ8    |  | Unavailable               | 5         | \$1,005,837.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,005,837.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPA1    |  | Unavailable               | 5         | \$1,042,077.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,042,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQH5    |  | PULTE MORTGAGE,<br>L.L.C. | 13        | \$3,000,229.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,000,229.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQJ1    |  | PULTE MORTGAGE,<br>L.L.C. | 50        | \$10,000,570.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$10,000,570.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQK8    |  | PULTE MORTGAGE,<br>L.L.C. | 4         | \$1,367,789.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,367,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQL6    |  | PULTE MORTGAGE,<br>L.L.C. | 29        | \$5,999,853.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,999,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQM4    |  | PULTE MORTGAGE,<br>L.L.C. | 70        | \$15,001,092.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$15,001,092.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQN2    |  | PULTE MORTGAGE,<br>L.L.C. | 46        | \$6,845,469.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,845,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQP7    |  | PULTE MORTGAGE,<br>L.L.C. | 15        | \$4,216,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,216,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQQ5    |  | PULTE MORTGAGE,<br>L.L.C. | 9         | \$2,000,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,000,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQR3    |  | PULTE MORTGAGE,<br>L.L.C. | 57        | \$13,324,509.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$13,324,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EV55    |  | PROSPECT                  | 30        | \$10,012,222.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, LLC                           |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,012,222.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EV89    |  | PROSPECT<br>MORTGAGE, LLC               | 32        | \$9,951,178.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,951,178.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWB1    |  | PROSPECT<br>MORTGAGE, LLC               | 15        | \$5,542,393.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,542,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWC9    |  | PROSPECT<br>MORTGAGE, LLC               | 5         | \$2,055,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWD7    |  | PROSPECT<br>MORTGAGE, LLC               | 5         | \$2,093,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,093,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWE5    |  | PROSPECT<br>MORTGAGE, LLC               | 3         | \$1,421,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,421,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWH8    |  | PROSPECT<br>MORTGAGE, LLC               | 4         | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWJ4    |  | PROSPECT<br>MORTGAGE, LLC               | 14        | \$4,794,575.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,794,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWK1    |  | PROSPECT<br>MORTGAGE, LLC               | 30        | \$9,933,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,933,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EWL9    |  | PROSPECT<br>MORTGAGE, LLC               | 25        | \$7,895,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,895,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FLS3    |  | GMAC MORTGAGE,<br>LLC                   | 3         | \$248,799.15           | 12.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 16        | \$1,732,761.08         | 87.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,981,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FNL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$6,780,913.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>    | <b>\$6,780,913.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR24    | Unavailable |  | 8            | \$1,985,176.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,985,176.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR32    | Unavailable |  | 164          | \$44,378,447.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>164</b>   | <b>\$44,378,447.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR40    | Unavailable |  | 31           | \$9,501,186.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>    | <b>\$9,501,186.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR57    | Unavailable |  | 13           | \$1,333,920.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,333,920.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR65    | Unavailable |  | 67           | \$25,656,642.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>    | <b>\$25,656,642.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR73    | Unavailable |  | 36           | \$10,296,852.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$10,296,852.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR81    | Unavailable |  | 21           | \$7,719,499.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$7,719,499.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR99    | Unavailable |  | 51           | \$19,953,068.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>    | <b>\$19,953,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRK4    | Unavailable |  | 53           | \$20,448,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$20,448,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRL2    | Unavailable |  | 84           | \$30,461,317.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>    | <b>\$30,461,317.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRN8    | Unavailable |  | 285          | \$68,796,445.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>285</b>   | <b>\$68,796,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRP3    | Unavailable |  | 58           | \$14,749,048.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$14,749,048.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRQ1    | Unavailable |  | 16           | \$4,309,478.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$4,309,478.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRR9    | Unavailable |  | 1,253        | \$386,826,262.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,253</b> | <b>\$386,826,262.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRS7    | Unavailable |  | 181          | \$53,085,377.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>181</b> | <b>\$53,085,377.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRT5    | Unavailable        |  | 17         | \$4,229,507.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,229,507.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRU2    | Unavailable        |  | 32         | \$2,264,348.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,264,348.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRV0    | Unavailable        |  | 55         | \$5,495,533.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$5,495,533.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRW8    | Unavailable        |  | 22         | \$2,197,311.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,197,311.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRX6    | Unavailable        |  | 35         | \$4,504,618.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,504,618.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRY4    | Unavailable        |  | 8          | \$1,034,168.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,034,168.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FRZ1    | Unavailable        |  | 48         | \$10,508,659.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,508,659.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FSA5    | Unavailable        |  | 49         | \$20,546,150.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$20,546,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FSB3    | Unavailable        |  | 26         | \$8,419,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$8,419,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FSC1    | Unavailable        |  | 35         | \$15,393,650.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$15,393,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FV29    | CITIMORTGAGE, INC. |  | 39         | \$9,356,486.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,356,486.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FV37    | CITIMORTGAGE, INC. |  | 21         | \$2,483,023.40         | 60.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 14         | \$1,617,379.32         | 39.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,100,402.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FV45    | CITIMORTGAGE, INC. |  | 29         | \$7,566,817.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,566,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FV52    | CITIMORTGAGE, INC. |  | 27         | \$6,670,400.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,670,400.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FV60    | CITIMORTGAGE, INC. | 31         | \$4,310,564.09          | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,093,772.99          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,404,337.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV78    | CITIMORTGAGE, INC. | 9          | \$2,571,614.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,571,614.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV86    | CITIMORTGAGE, INC. | 39         | \$10,095,922.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,095,922.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV94    | CITIMORTGAGE, INC. | 15         | \$2,417,136.99          | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,786,378.46          | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,203,515.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVY9    | CITIMORTGAGE, INC. | 40         | \$2,710,548.39          | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$840,198.64            | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,550,747.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVZ6    | CITIMORTGAGE, INC. | 41         | \$4,034,958.67          | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$1,680,835.87          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,715,794.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FW28    | CITIMORTGAGE, INC. | 148        | \$42,119,410.27         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 418        | \$131,132,260.77        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>566</b> | <b>\$173,251,671.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FW36    | CITIMORTGAGE, INC. | 15         | \$4,557,505.54          | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,850,683.46          | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,408,189.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FW44    | CITIMORTGAGE, INC. | 3          | \$686,580.84            | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$698,452.00            | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,385,032.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWA0    | CITIMORTGAGE, INC. | 6          | \$1,784,232.51          | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$547,428.09            | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,331,660.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWB8    | CITIMORTGAGE, INC. | 16         | \$2,969,091.43          | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$751,988.58            | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,721,080.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWC6    | CITIMORTGAGE, INC. | 9          | \$1,864,283.51          | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$852,538.84            | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,716,822.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FWD4    | CITIMORTGAGE, INC. | 67         | \$12,611,335.34         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$33,868,297.89         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$46,479,633.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWE2    | CITIMORTGAGE, INC. | 52         | \$11,092,768.47         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$36,251,471.28         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$47,344,239.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWF9    | CITIMORTGAGE, INC. | 8          | \$2,323,864.80          | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$5,524,120.08          | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,847,984.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWG7    | CITIMORTGAGE, INC. | 38         | \$10,069,156.17         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 442        | \$133,577,688.02        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>480</b> | <b>\$143,646,844.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWH5    | CITIMORTGAGE, INC. | 111        | \$38,744,429.81         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 629        | \$212,936,062.88        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>740</b> | <b>\$251,680,492.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWJ1    | CITIMORTGAGE, INC. | 209        | \$70,353,068.86         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 525        | \$181,312,299.43        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>734</b> | <b>\$251,665,368.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWK8    | CITIMORTGAGE, INC. | 25         | \$8,358,526.62          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 705        | \$245,915,639.02        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>730</b> | <b>\$254,274,165.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWL6    | CITIMORTGAGE, INC. | 94         | \$18,220,340.48         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$32,565,173.94         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$50,785,514.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWM4    | CITIMORTGAGE, INC. | 129        | \$25,759,573.14         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 208        | \$49,789,283.50         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>337</b> | <b>\$75,548,856.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWN2    | CITIMORTGAGE, INC. | 7          | \$1,099,943.88          | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$982,729.35            | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,082,673.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWP7    | CITIMORTGAGE, INC. | 3          | \$419,084.98            | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$788,667.36            | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,207,752.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FWQ5    | CITIMORTGAGE, INC.     | 4          | \$921,800.00            | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$2,283,742.95          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,205,542.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWR3    | CITIMORTGAGE, INC.     | 8          | \$1,684,767.91          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$19,856,239.02         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$21,541,006.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWS1    | CITIMORTGAGE, INC.     | 175        | \$51,472,005.78         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 531        | \$159,837,283.44        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>706</b> | <b>\$211,309,289.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWT9    | CITIMORTGAGE, INC.     | 52         | \$16,546,734.63         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$17,402,796.41         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$33,949,531.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWU6    | CITIMORTGAGE, INC.     | 4          | \$1,260,607.73          | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$873,503.13            | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,134,110.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWW2    | CITIMORTGAGE, INC.     | 6          | \$1,792,100.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$13,230,719.30         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$15,022,819.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWX0    | CITIMORTGAGE, INC.     | 49         | \$15,602,465.30         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 173        | \$52,556,544.15         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>222</b> | <b>\$68,159,009.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWY8    | CITIMORTGAGE, INC.     | 15         | \$5,678,679.00          | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$3,897,159.08          | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$9,575,838.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWZ5    | CITIMORTGAGE, INC.     | 7          | \$1,706,750.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$22,758,448.06         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$24,465,198.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY26    | PROSPECT MORTGAGE, LLC | 17         | \$1,062,583.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,062,583.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY34    | PROSPECT MORTGAGE, LLC | 9          | \$2,211,826.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,211,826.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY42    | PROSPECT MORTGAGE, LLC | 18         | \$4,567,265.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,567,265.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FY59    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,089,488.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,089,488.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FY67    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,028,070.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,028,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FY75    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,262,465.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,262,465.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FY83    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,719,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,719,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FY91    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,746,027.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,746,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYT7    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,483,002.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,483,002.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYU4    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,661,060.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,661,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYV2    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,275,290.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,275,290.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYW0    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,273,212.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,273,212.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYX8    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,207,945.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,207,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYY6    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,084,959.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,084,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FYZ3    |  |                        | 5         | \$1,467,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,467,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZA7    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,976,156.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,976,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZB5    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,106,660.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,106,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZC3    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$1,048,256.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,048,256.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZD1    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$1,157,487.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,157,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZE9    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$2,336,767.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,336,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZF6    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,926,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,926,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZG4    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,070,632.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,070,632.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FZH2    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,851,660.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,851,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419G2A1    |  | Unavailable               | 60        | \$13,057,603.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$13,057,603.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419G2B9    |  | Unavailable               | 10        | \$2,730,777.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,730,777.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419G2D5    |  | Unavailable               | 40        | \$10,172,473.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$10,172,473.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419G2E3    |  | Unavailable               | 15        | \$4,716,101.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,716,101.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2F0    | Unavailable |  | 28        | \$7,298,286.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,298,286.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2G8    | Unavailable |  | 23        | \$5,289,166.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,289,166.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2H6    | Unavailable |  | 21        | \$5,601,433.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,601,433.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2J2    | Unavailable |  | 51        | \$14,097,718.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$14,097,718.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2K9    | Unavailable |  | 24        | \$6,930,251.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,930,251.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2L7    | Unavailable |  | 5         | \$1,446,618.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,446,618.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2M5    | Unavailable |  | 93        | \$27,424,723.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b> | <b>\$27,424,723.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2P8    | Unavailable |  | 5         | \$1,165,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,165,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2R4    | Unavailable |  | 36        | \$10,200,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$10,200,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2S2    | Unavailable |  | 4         | \$1,203,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,203,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2T0    | Unavailable |  | 20        | \$6,145,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,145,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2U7    | Unavailable |  | 60        | \$18,125,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$18,125,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2V5    | Unavailable |  | 3         | \$1,026,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$1,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2W3    | Unavailable |  | 41        | \$12,400,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$12,400,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2X1    | Unavailable |  | 19        | \$5,237,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$5,237,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2Y9    |  | Unavailable            | 3          | \$1,032,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,032,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2Z6    |  | Unavailable            | 63         | \$18,495,868.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$18,495,868.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3B8    |  | Unavailable            | 4          | \$1,005,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,005,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3D4    |  | Unavailable            | 39         | \$11,759,344.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$11,759,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3H5    |  | Unavailable            | 41         | \$12,476,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$12,476,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAR5    |  | WELLS FARGO BANK, N.A. | 241        | \$73,104,633.36         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$7,225,853.00          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>266</b> | <b>\$80,330,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAS3    |  | WELLS FARGO BANK, N.A. | 353        | \$119,086,351.51        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$6,560,616.26          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>374</b> | <b>\$125,646,967.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDE1    |  | WELLS FARGO BANK, N.A. | 169        | \$43,171,483.36         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$7,131,574.62          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$50,303,057.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDF8    |  | WELLS FARGO BANK, N.A. | 148        | \$48,716,792.03         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,431,348.40          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$50,148,140.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDH4    |  | WELLS FARGO BANK, N.A. | 54         | \$24,002,935.12         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,102,937.72          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$25,105,872.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG24    |  | Unavailable            | 14         | \$5,315,849.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,315,849.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG32    |  | Unavailable            | 5          | \$1,000,361.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,000,361.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG40    | Unavailable |  | 6         | \$2,023,534.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$2,023,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGB4    | Unavailable |  | 13        | \$4,747,038.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,747,038.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGC2    | Unavailable |  | 7         | \$1,138,235.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,138,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGD0    | Unavailable |  | 12        | \$3,765,174.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,765,174.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGE8    | Unavailable |  | 18        | \$6,172,763.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$6,172,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGF5    | Unavailable |  | 13        | \$1,822,108.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,822,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGG3    | Unavailable |  | 20        | \$1,071,779.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,071,779.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGH1    | Unavailable |  | 13        | \$4,527,336.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,527,336.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGJ7    | Unavailable |  | 5         | \$1,484,690.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,484,690.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGK4    | Unavailable |  | 13        | \$4,513,156.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,513,156.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGL2    | Unavailable |  | 16        | \$2,070,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,070,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGM0    | Unavailable |  | 7         | \$2,071,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,071,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGN8    | Unavailable |  | 15        | \$1,472,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,472,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGP3    | Unavailable |  | 15        | \$1,008,826.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,008,826.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGQ1    | Unavailable |  | 6         | \$1,566,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |                    |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,566,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGR9    | Unavailable        |  | 9          | \$1,181,732.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,181,732.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGS7    | Unavailable        |  | 12         | \$1,700,840.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,700,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGT5    | Unavailable        |  | 20         | \$6,816,500.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$6,816,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGU2    | Unavailable        |  | 10         | \$1,016,395.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,016,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGV0    | Unavailable        |  | 9          | \$1,095,600.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,095,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGW8    | Unavailable        |  | 5          | \$1,277,750.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,277,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGY4    | Unavailable        |  | 4          | \$1,116,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGZ1    | Unavailable        |  | 14         | \$4,843,616.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$4,843,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKD5    | CITIMORTGAGE, INC. |  | 27         | \$3,059,832.38         | 56.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$2,382,100.52         | 43.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,441,932.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKE3    | CITIMORTGAGE, INC. |  | 29         | \$3,574,655.51         | 63.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$2,030,745.52         | 36.23%      | 1        | \$89,497.97        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$5,605,401.03</b>  | <b>100%</b> | <b>1</b> | <b>\$89,497.97</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKH6    | CITIMORTGAGE, INC. |  | 72         | \$18,711,392.27        | 62.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$11,389,842.07        | 37.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$30,101,234.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKJ2    | CITIMORTGAGE, INC. |  | 32         | \$9,549,744.21         | 47.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$10,471,093.55        | 52.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$20,020,837.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKK9    | CITIMORTGAGE, INC. |  | 36         | \$12,348,889.49        | 81.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,751,632.28         | 18.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$15,100,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |                     |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419GKL7    | CITIMORTGAGE, INC. | 57        | \$17,156,678.42        | 54.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 41        | \$14,526,131.95        | 45.85%      | 1        | \$397,960.08        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b> | <b>\$31,682,810.37</b> | <b>100%</b> | <b>1</b> | <b>\$397,960.08</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKM5    | CITIMORTGAGE, INC. | 6         | \$1,769,337.77         | 68.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$801,844.65           | 31.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,571,182.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKN3    | CITIMORTGAGE, INC. | 19        | \$9,844,550.00         | 56.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$7,625,000.00         | 43.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$17,469,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKP8    | CITIMORTGAGE, INC. | 29        | \$8,602,030.93         | 49.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 26        | \$8,908,892.90         | 50.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$17,510,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKQ6    | CITIMORTGAGE, INC. | 10        | \$4,540,096.00         | 36.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 18        | \$8,051,950.00         | 63.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$12,592,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKR4    | CITIMORTGAGE, INC. | 4         | \$1,485,900.00         | 52.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,324,000.00         | 47.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,809,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKS2    | CITIMORTGAGE, INC. | 14        | \$4,917,333.02         | 33.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$9,653,725.75         | 66.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b> | <b>\$14,571,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT87    | METLIFE BANK, NA   | 3         | \$598,915.00           | 45.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$709,000.00           | 54.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,307,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT95    | METLIFE BANK, NA   | 19        | \$1,375,392.58         | 82.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$282,403.56           | 17.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,657,796.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUA0    | METLIFE BANK, NA   | 28        | \$2,779,534.31         | 90.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$286,865.29           | 9.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,066,399.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUB8    | METLIFE BANK, NA   | 15        | \$1,781,084.89         | 75.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$577,941.66           | 24.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,359,026.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GUC6    |  | METLIFE BANK, NA                   | 28        | \$3,866,151.11         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,107,450.00         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,973,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUD4    |  | METLIFE BANK, NA                   | 9         | \$2,364,301.00         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$489,000.00           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,853,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV27    |  | COMMONWEALTH BANK & TRUST COMPANY  | 5         | \$1,187,941.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,187,941.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVU5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$120,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$2,327,873.74         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,447,873.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVV3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16        | \$2,029,242.38         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$129,820.90           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,159,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVW1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$474,932.88           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$1,608,460.56         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,083,393.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVX9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$368,449.13           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,321,020.27         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,689,469.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVY7    |  | Unavailable                        | 65        | \$15,489,281.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b> | <b>\$15,489,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ98    |  | Unavailable                        | 6         | \$1,003,379.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,003,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H6V9    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,483,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,483,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6W7    |  | HSBC MORTGAGE CORPORATION (USA) | 85        | \$28,600,763.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$28,600,763.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6X5    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$13,058,945.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$13,058,945.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$12,499,015.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$12,499,015.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$10,999,551.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,999,551.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7A4    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,099,244.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,099,244.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7B2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,170,804.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,170,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7C0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,807,652.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,807,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7D8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,471,778.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,471,778.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7E6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,369,101.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,369,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7F3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,999,662.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,999,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7G1    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$14,690,571.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$14,690,571.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H7K2    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,500,340.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,500,340.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7L0    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$3,385,495.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$3,385,495.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7M8    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,999,745.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$7,999,745.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA93    | BANK OF AMERICA, N.A.           | 19        | \$4,012,089.78         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$127,370.01           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,139,459.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAN2    | BANK OF AMERICA, N.A.           | 3         | \$706,405.22           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$856,087.08           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,562,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAP7    | BANK OF AMERICA, N.A.           | 8         | \$1,629,566.55         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$155,217.08           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,784,783.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAQ5    | Unavailable                     | 7         | \$1,581,440.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,581,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAR3    | BANK OF AMERICA, N.A.           | 13        | \$3,344,062.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38        | \$9,199,499.77         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$12,543,561.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAS1    | BANK OF AMERICA, N.A.           | 9         | \$1,952,630.53         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,620,383.94         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,573,014.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAT9    | BANK OF AMERICA, N.A.           | 39        | \$11,037,633.57        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$14,187,842.19        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b> | <b>\$25,225,475.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HAU6    | BANK OF AMERICA, N.A. | 6          | \$1,031,966.72         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$3,101,469.93         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,133,436.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAV4    | BANK OF AMERICA, N.A. | 1          | \$149,315.54           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,215,289.71         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,364,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAW2    | BANK OF AMERICA, N.A. | 9          | \$1,133,677.68         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$641,912.94           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,775,590.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAX0    | BANK OF AMERICA, N.A. | 1          | \$207,732.26           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$958,475.64           | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,166,207.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAY8    | Unavailable           | 7          | \$2,037,172.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,037,172.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAZ5    | BANK OF AMERICA, N.A. | 7          | \$640,478.43           | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$402,215.48           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,042,693.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB27    | BANK OF AMERICA, N.A. | 158        | \$39,532,990.88        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$864,195.09           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>161</b> | <b>\$40,397,185.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB35    | BANK OF AMERICA, N.A. | 139        | \$34,515,017.22        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$756,237.35           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$35,271,254.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB43    | BANK OF AMERICA, N.A. | 200        | \$49,423,934.07        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,069,834.87         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>205</b> | <b>\$50,493,768.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB50    | BANK OF AMERICA, N.A. | 281        | \$38,711,208.03        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$16,353,575.30        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |                        |             |                    |               |          |               |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|---------------|
| <b>Total</b> |                       |            | <b>400</b>             | <b>\$55,064,783.33</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HB68    | BANK OF AMERICA, N.A. | 169        | \$38,489,019.64        | 76.26%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 45         | \$11,984,905.88        | 23.74%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>214</b> | <b>\$50,473,925.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HB76    | BANK OF AMERICA, N.A. | 40         | \$4,717,554.17         | 93.03%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 3          | \$353,500.00           | 6.97%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,071,054.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HB84    | BANK OF AMERICA, N.A. | 67         | \$6,549,627.57         | 65.13%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 36         | \$3,506,926.89         | 34.87%                 | 1           | \$90,628.30        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,056,554.46</b> | <b>100%</b>            | <b>1</b>    | <b>\$90,628.30</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HB92    | BANK OF AMERICA, N.A. | 127        | \$8,761,090.06         | 87.44%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,258,742.03         | 12.56%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$10,019,832.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HBA9    | BANK OF AMERICA, N.A. | 32         | \$3,131,105.72         | 97.19%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 1          | \$90,580.33            | 2.81%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,221,686.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HBB7    | BANK OF AMERICA, N.A. | 44         | \$9,413,338.19         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$9,413,338.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HBC5    | BANK OF AMERICA, N.A. | 93         | \$24,048,149.86        | 95.23%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,204,461.53         | 4.77%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,252,611.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HBD3    | BANK OF AMERICA, N.A. | 132        | \$24,764,603.84        | 70.24%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 56         | \$10,493,951.21        | 29.76%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>188</b> | <b>\$35,258,555.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31419HBE1    | BANK OF AMERICA, N.A. | 157        | \$37,644,712.54        | 74.65%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
|              | Unavailable           | 60         | \$12,782,961.44        | 25.35%                 | 0           | \$0.00             | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>217</b> | <b>\$50,427,673.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419HBF8    |  | BANK OF AMERICA,<br>N.A. | 34         | \$5,577,112.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,577,112.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBG6    |  | BANK OF AMERICA,<br>N.A. | 26         | \$5,525,193.39         | 96.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$211,512.60           | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,736,705.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBH4    |  | BANK OF AMERICA,<br>N.A. | 24         | \$7,922,808.98         | 96.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$319,491.94           | 3.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$8,242,300.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBJ0    |  | BANK OF AMERICA,<br>N.A. | 79         | \$9,368,871.29         | 92.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$716,939.59           | 7.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$10,085,810.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBK7    |  | BANK OF AMERICA,<br>N.A. | 142        | \$8,134,433.69         | 86.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$1,262,225.36         | 13.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>162</b> | <b>\$9,396,659.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBL5    |  | BANK OF AMERICA,<br>N.A. | 73         | \$7,080,514.39         | 86.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,069,422.03         | 13.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$8,149,936.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBM3    |  | BANK OF AMERICA,<br>N.A. | 18         | \$3,938,242.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,938,242.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBN1    |  | BANK OF AMERICA,<br>N.A. | 204        | \$33,204,543.80        | 82.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 44         | \$7,195,222.19         | 17.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>248</b> | <b>\$40,399,765.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBP6    |  | BANK OF AMERICA,<br>N.A. | 31         | \$9,385,704.46         | 46.53%      | 1        | \$302,829.44        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$10,787,516.34        | 53.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$20,173,220.80</b> | <b>100%</b> | <b>1</b> | <b>\$302,829.44</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBQ4    |  | BANK OF AMERICA,<br>N.A. | 115        | \$34,198,898.99        | 84.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$6,149,391.84         | 15.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |                     |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |                       |  | <b>133</b> | <b>\$40,348,290.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBR2    | BANK OF AMERICA, N.A. |  | 14         | \$4,314,126.15          | 28.72%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 38         | \$10,706,121.99         | 71.28%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$15,020,248.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBS0    | BANK OF AMERICA, N.A. |  | 8          | \$4,240,574.46          | 2.12%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 609        | \$196,019,377.01        | 97.88%      | 1        | \$212,479.99        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>617</b> | <b>\$200,259,951.47</b> | <b>100%</b> | <b>1</b> | <b>\$212,479.99</b> | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBT8    | BANK OF AMERICA, N.A. |  | 103        | \$12,099,047.50         | 60.45%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 67         | \$7,916,014.40          | 39.55%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>170</b> | <b>\$20,015,061.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBU5    | BANK OF AMERICA, N.A. |  | 253        | \$59,843,538.77         | 98.96%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 2          | \$628,729.30            | 1.04%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>255</b> | <b>\$60,472,268.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBV3    | BANK OF AMERICA, N.A. |  | 31         | \$10,927,822.42         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$10,927,822.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBW1    | BANK OF AMERICA, N.A. |  | 37         | \$8,634,096.26          | 85.81%      | 1        | \$181,733.16        | NA       | \$0.00        |
|              | Unavailable           |  | 4          | \$1,427,501.68          | 14.19%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$10,061,597.94</b>  | <b>100%</b> | <b>1</b> | <b>\$181,733.16</b> | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBX9    | BANK OF AMERICA, N.A. |  | 219        | \$13,868,821.36         | 92.04%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 20         | \$1,198,935.74          | 7.96%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>239</b> | <b>\$15,067,757.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBY7    | BANK OF AMERICA, N.A. |  | 37         | \$9,031,848.24          | 89.32%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 4          | \$1,080,464.40          | 10.68%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$10,112,312.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |
| 31419HBZ4    | BANK OF AMERICA, N.A. |  | 195        | \$49,805,783.19         | 98.67%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 3          | \$672,458.54            | 1.33%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>198</b> | <b>\$50,478,241.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                         |             |          |                     |          |               |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HCA8    | BANK OF AMERICA,<br>N.A. | 82         | \$8,041,485.71         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$1,983,792.35         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b> | <b>\$10,025,278.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCB6    | BANK OF AMERICA,<br>N.A. | 54         | \$10,863,669.22        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$326,067.54           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$11,189,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCC4    | BANK OF AMERICA,<br>N.A. | 14         | \$954,954.35           | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$133,353.72           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,088,308.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCD2    | BANK OF AMERICA,<br>N.A. | 65         | \$20,305,586.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$20,305,586.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL26    | QUICKEN LOANS<br>INC.    | 77         | \$19,337,585.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$19,337,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL34    | QUICKEN LOANS<br>INC.    | 79         | \$17,650,162.10        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$1,447,602.43         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$19,097,764.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL42    | QUICKEN LOANS<br>INC.    | 75         | \$19,603,500.00        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$229,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$19,832,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL59    | QUICKEN LOANS<br>INC.    | 75         | \$18,393,231.58        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$753,500.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$19,146,731.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL67    | QUICKEN LOANS<br>INC.    | 98         | \$23,390,275.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$578,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$23,968,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL75    | QUICKEN LOANS<br>INC.    | 84         | \$20,465,866.44        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$680,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                          |  |           |                        |             |          |               |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                          |  | <b>85</b> | <b>\$21,145,866.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HLL4    | INDEPENDENT BANK         |  | 25        | \$3,452,973.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b> | <b>\$3,452,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HLQ3    | FIRST STAR BANK          |  | 12        | \$2,062,829.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,062,829.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HQE5    | Unavailable              |  | 6         | \$1,600,845.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,600,845.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HQF2    | Unavailable              |  | 17        | \$2,855,445.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$2,855,445.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HQG0    | Unavailable              |  | 6         | \$1,024,466.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,024,466.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HQH8    | Unavailable              |  | 8         | \$1,214,784.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,214,784.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HQV7    | INDEPENDENT BANK         |  | 19        | \$2,682,077.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$2,682,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HS29    | BANK OF AMERICA,<br>N.A. |  | 5         | \$1,158,615.48         | 40.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 6         | \$1,672,555.80         | 59.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$2,831,171.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HS37    | BANK OF AMERICA,<br>N.A. |  | 4         | \$783,444.97           | 26.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 12        | \$2,187,370.34         | 73.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$2,970,815.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HS45    | BANK OF AMERICA,<br>N.A. |  | 2         | \$146,711.44           | 8%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 13        | \$1,688,276.80         | 92%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,834,988.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HS52    | BANK OF AMERICA,<br>N.A. |  | 14        | \$2,799,441.60         | 43.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 18        | \$3,699,844.60         | 56.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b> | <b>\$6,499,286.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419HS60    | Unavailable              |  | 1         | \$91,140.36            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$91,140.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HS78    | Unavailable              | 1         | \$78,061.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$78,061.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS86    | Unavailable              | 1         | \$208,341.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$208,341.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS94    | Unavailable              | 2         | \$257,528.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$257,528.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTA0    | Unavailable              | 1         | \$139,815.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$139,815.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTB8    | Unavailable              | 1         | \$217,198.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$217,198.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTC6    | BANK OF AMERICA,<br>N.A. | 1         | \$76,299.91           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,450,658.59        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,526,958.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTD4    | BANK OF AMERICA,<br>N.A. | 3         | \$888,421.03          | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$598,548.14          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,486,969.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTE2    | Unavailable              | 9         | \$1,886,005.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,886,005.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTF9    | BANK OF AMERICA,<br>N.A. | 2         | \$485,252.66          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,046,573.97        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,531,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTG7    | BANK OF AMERICA,<br>N.A. | 4         | \$776,178.44          | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$510,057.99          | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,286,236.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTH5    | BANK OF AMERICA,<br>N.A. | 7         | \$1,373,652.18        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$399,025.74          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,772,677.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTJ1    | Unavailable              | 9         | \$1,279,915.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,279,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                       |             |          |               |    |          |               |
|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HTK8    | BANK OF AMERICA, N.A. | 4          | \$697,000.00          | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$916,845.92          | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,613,845.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTL6    | BANK OF AMERICA, N.A. | 112        | \$6,189,464.60        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$207,269.51          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$6,396,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTM4    | BANK OF AMERICA, N.A. | 22         | \$2,609,648.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,609,648.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTN2    | BANK OF AMERICA, N.A. | 6          | \$1,277,759.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,277,759.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTP7    | BANK OF AMERICA, N.A. | 9          | \$2,401,992.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,401,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTQ5    | BANK OF AMERICA, N.A. | 7          | \$1,667,936.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,667,936.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTR3    | BANK OF AMERICA, N.A. | 6          | \$2,165,558.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$2,165,558.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTS1    | BANK OF AMERICA, N.A. | 5          | \$1,548,604.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,548,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTT9    | BANK OF AMERICA, N.A. | 7          | \$1,269,234.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,269,234.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTU6    | BANK OF AMERICA, N.A. | 2          | \$585,009.33          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,313,992.66        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,899,001.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTV4    | BANK OF AMERICA, N.A. | 9          | \$2,563,914.15        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,947,771.20        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,511,685.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HTW2    | BANK OF AMERICA, N.A. | 4          | \$1,051,478.43         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$909,897.74           | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,961,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTX0    | BANK OF AMERICA, N.A. | 2          | \$799,807.85           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$23,969,392.34        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$24,769,200.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTY8    | BANK OF AMERICA, N.A. | 18         | \$5,771,155.47         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$1,078,659.05         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$6,849,814.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTZ5    | BANK OF AMERICA, N.A. | 201        | \$19,786,387.56        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$384,993.23           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>205</b> | <b>\$20,171,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV25    | Unavailable           | 10         | \$1,872,741.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,872,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV33    | Unavailable           | 5          | \$1,061,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,061,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV41    | Unavailable           | 11         | \$2,352,105.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,352,105.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV90    | Unavailable           | 104        | \$28,710,877.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$28,710,877.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVN9    | Unavailable           | 6          | \$1,385,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,385,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVP4    | Unavailable           | 192        | \$53,917,475.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$53,917,475.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVQ2    | Unavailable           | 25         | \$2,274,568.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,274,568.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVR0    | Unavailable           | 11         | \$1,312,337.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,312,337.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVS8    | Unavailable           | 18         | \$2,460,465.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,460,465.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVT6    | Unavailable |  | 26         | \$4,208,258.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$4,208,258.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVV3    | Unavailable |  | 17         | \$5,394,369.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$5,394,369.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVV1    | Unavailable |  | 23         | \$1,628,196.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,628,196.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVW9    | Unavailable |  | 25         | \$2,450,237.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,450,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVX7    | Unavailable |  | 19         | \$2,230,399.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,230,399.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVV5    | Unavailable |  | 22         | \$3,063,859.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,063,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVZ2    | Unavailable |  | 10         | \$1,688,857.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,688,857.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW24    | Unavailable |  | 18         | \$3,800,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,800,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW32    | Unavailable |  | 257        | \$74,679,310.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>257</b> | <b>\$74,679,310.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW40    | Unavailable |  | 46         | \$9,045,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$9,045,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW57    | Unavailable |  | 82         | \$23,270,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$23,270,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW65    | Unavailable |  | 20         | \$1,801,686.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,801,686.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW73    | Unavailable |  | 12         | \$1,404,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,404,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW81    | Unavailable |  | 25         | \$3,491,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,491,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW99    | Unavailable |  | 34         | \$5,595,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$5,595,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWA6    | Unavailable |  | 13         | \$1,262,529.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,262,529.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWB4    | Unavailable |  | 17         | \$2,170,086.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,170,086.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWC2    | Unavailable |  | 24         | \$3,896,143.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,896,143.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWD0    | Unavailable |  | 65         | \$14,525,143.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$14,525,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWE8    | Unavailable |  | 18         | \$1,810,270.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,810,270.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWF5    | Unavailable |  | 26         | \$3,310,571.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,310,571.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWG3    | Unavailable |  | 24         | \$6,423,116.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$6,423,116.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWH1    | Unavailable |  | 224        | \$65,931,591.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>224</b> | <b>\$65,931,591.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWJ7    | Unavailable |  | 20         | \$2,001,733.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,001,733.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWK4    | Unavailable |  | 11         | \$1,291,732.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,291,732.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWL2    | Unavailable |  | 20         | \$2,763,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,763,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWM0    | Unavailable |  | 16         | \$2,613,407.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,613,407.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWN8    | Unavailable |  | 12         | \$1,214,148.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,214,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWP3    | Unavailable |  | 9          | \$1,173,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,173,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWQ1    | Unavailable |  | 7          | \$1,108,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,108,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWR9    | Unavailable        |  | 6          | \$1,120,604.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,120,604.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWS7    | Unavailable        |  | 8          | \$1,653,451.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,653,451.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWT5    | Unavailable        |  | 9          | \$2,516,650.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,516,650.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWU2    | Unavailable        |  | 4          | \$1,014,832.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,014,832.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWV0    | Unavailable        |  | 104        | \$24,321,630.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$24,321,630.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWW8    | Unavailable        |  | 40         | \$10,001,541.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$10,001,541.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWX6    | Unavailable        |  | 16         | \$2,113,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,113,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWY4    | Unavailable        |  | 15         | \$1,415,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,415,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWZ1    | Unavailable        |  | 81         | \$18,468,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$18,468,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXA5    | Unavailable        |  | 14         | \$1,508,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,508,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXB3    | Unavailable        |  | 17         | \$2,705,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,705,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXC1    | Unavailable        |  | 6          | \$1,156,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,156,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXD9    | Unavailable        |  | 6          | \$1,289,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,289,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXE7    | Unavailable        |  | 53         | \$12,062,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$12,062,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY22    | CITIMORTGAGE, INC. |  | 33         | \$9,019,919.78         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 45         | \$13,750,684.33        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$22,770,604.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY30    | CITIMORTGAGE, INC. | 12         | \$2,765,881.94         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$27,100,872.97        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$29,866,754.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY48    | CITIMORTGAGE, INC. | 62         | \$10,185,753.59        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 170        | \$27,729,225.53        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>232</b> | <b>\$37,914,979.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY55    | CITIMORTGAGE, INC. | 55         | \$17,158,774.04        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$22,751,081.76        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$39,909,855.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY63    | CITIMORTGAGE, INC. | 13         | \$3,950,914.79         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,694,564.35         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,645,479.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY71    | CITIMORTGAGE, INC. | 96         | \$6,131,171.58         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$4,200,166.83         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$10,331,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY89    | CITIMORTGAGE, INC. | 73         | \$7,095,135.27         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107        | \$10,737,514.12        | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,832,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY97    | CITIMORTGAGE, INC. | 62         | \$7,305,971.06         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 136        | \$16,038,128.25        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$23,344,099.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYU0    | CITIMORTGAGE, INC. | 65         | \$4,425,391.34         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$2,801,045.53         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,226,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYV8    | CITIMORTGAGE, INC. | 81         | \$7,895,770.40         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$10,899,761.18        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$18,795,531.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYW6    | CITIMORTGAGE, INC. | 10         | \$2,846,713.18         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,462,940.65         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,309,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYX4    | CITIMORTGAGE, INC. | 8          | \$2,048,543.76         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$260,556.43           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,309,100.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYY2    | CITIMORTGAGE, INC. |  | 82         | \$11,373,953.70        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 136        | \$19,101,720.03        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$30,475,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZ9     | CITIMORTGAGE, INC. |  | 14         | \$4,332,671.69         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 80         | \$22,515,981.61        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$26,848,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZ21    | CITIMORTGAGE, INC. |  | 74         | \$18,268,851.19        | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 202        | \$55,663,754.26        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>276</b> | <b>\$73,932,605.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZ39    | CITIMORTGAGE, INC. |  | 18         | \$4,025,062.35         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$3,127,893.48         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,152,955.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZA3    | CITIMORTGAGE, INC. |  | 108        | \$15,005,065.38        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 249        | \$34,575,905.07        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>357</b> | <b>\$49,580,970.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZB1    | CITIMORTGAGE, INC. |  | 15         | \$3,925,913.59         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$5,911,325.77         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,837,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZC9    | CITIMORTGAGE, INC. |  | 8          | \$1,908,985.93         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$2,499,167.90         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,408,153.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZD7    | CITIMORTGAGE, INC. |  | 299        | \$19,375,682.74        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$4,444,240.15         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>365</b> | <b>\$23,819,922.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZE5    | CITIMORTGAGE, INC. |  | 234        | \$22,817,937.12        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$7,514,963.80         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>311</b> | <b>\$30,332,900.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZF2    | CITIMORTGAGE, INC. |  | 120        | \$14,176,580.57        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 47         | \$5,546,917.68         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$19,723,498.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZG0    | CITIMORTGAGE, INC. |  | 34         | \$7,463,823.34         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$827,453.71           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$8,291,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HZH8    | CITIMORTGAGE, INC. | 184        | \$25,275,143.98        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$13,605,280.50        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>282</b> | <b>\$38,880,424.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZJ4    | CITIMORTGAGE, INC. | 11         | \$2,965,229.69         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,237,137.18         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,202,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZK1    | CITIMORTGAGE, INC. | 9          | \$2,223,931.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,223,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZL9    | CITIMORTGAGE, INC. | 7          | \$1,681,429.67         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$219,622.17           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,901,051.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZN5    | CITIMORTGAGE, INC. | 20         | \$4,173,821.88         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$25,263,980.61        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$29,437,802.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZP0    | CITIMORTGAGE, INC. | 139        | \$32,623,188.01        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 256        | \$62,826,473.17        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>395</b> | <b>\$95,449,661.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZQ8    | CITIMORTGAGE, INC. | 148        | \$34,115,602.98        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$18,563,182.44        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$52,678,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZR6    | CITIMORTGAGE, INC. | 38         | \$6,561,833.26         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,852,298.53         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,414,131.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZZS4   | CITIMORTGAGE, INC. | 1          | \$245,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$10,477,314.97        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,722,314.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZT2    | CITIMORTGAGE, INC. | 22         | \$5,220,709.39         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$8,245,825.43         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,466,534.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZU9    | CITIMORTGAGE, INC. | 19         | \$4,421,853.88         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,568,862.21         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,990,716.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZV7    | CITIMORTGAGE, INC. | 9          | \$1,452,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,452,467.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZW5    | CITIMORTGAGE, INC.       |  | 12         | \$6,156,046.62          | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$2,739,357.05          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$8,895,403.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZX3    | CITIMORTGAGE, INC.       |  | 3          | \$640,500.00            | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 20         | \$6,203,400.00          | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$6,843,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZY1    | CITIMORTGAGE, INC.       |  | 5          | \$1,395,461.00          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$3,248,250.00          | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$4,643,711.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZZ8    | CITIMORTGAGE, INC.       |  | 3          | \$436,424.00            | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 25         | \$6,788,800.00          | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$7,225,224.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3H9    | PHH MORTGAGE CORPORATION |  | 164        | \$31,077,756.77         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 427        | \$67,096,161.80         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>591</b> | <b>\$98,173,918.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3J5    | PHH MORTGAGE CORPORATION |  | 34         | \$7,738,701.54          | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$2,411,078.90          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>49</b>  | <b>\$10,149,780.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3K2    | PHH MORTGAGE CORPORATION |  | 6          | \$2,207,901.66          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 51         | \$10,509,289.47         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$12,717,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3L0    | PHH MORTGAGE CORPORATION |  | 33         | \$8,680,435.29          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 18         | \$4,511,035.81          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>51</b>  | <b>\$13,191,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3M8    | PHH MORTGAGE CORPORATION |  | 163        | \$48,710,338.17         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 249        | \$70,574,157.31         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>412</b> | <b>\$119,284,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3N6    | PHH MORTGAGE CORPORATION |  | 77         | \$10,738,611.28         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 165        | \$22,812,472.36         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                          |  | <b>242</b> | <b>\$33,551,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3P1    | PHH MORTGAGE CORPORATION |  | 80         | \$5,466,888.12         | 57.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 59         | \$4,094,998.84         | 42.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>139</b> | <b>\$9,561,886.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3Q9    | PHH MORTGAGE CORPORATION |  | 75         | \$7,418,721.24         | 43.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 96         | \$9,488,566.31         | 56.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>171</b> | <b>\$16,907,287.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3R7    | PHH MORTGAGE CORPORATION |  | 56         | \$6,587,538.90         | 44.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 70         | \$8,230,180.24         | 55.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>126</b> | <b>\$14,817,719.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3S5    | PHH MORTGAGE CORPORATION |  | 69         | \$11,309,941.17        | 34.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 131        | \$21,293,873.87        | 65.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>200</b> | <b>\$32,603,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3T3    | PHH MORTGAGE CORPORATION |  | 43         | \$6,037,666.62         | 67.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 21         | \$2,939,609.01         | 32.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>64</b>  | <b>\$8,977,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3U0    | PHH MORTGAGE CORPORATION |  | 10         | \$2,380,197.42         | 40.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 13         | \$3,498,413.59         | 59.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$5,878,611.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3V8    | PHH MORTGAGE CORPORATION |  | 44         | \$2,936,285.32         | 58.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 33         | \$2,060,051.87         | 41.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>77</b>  | <b>\$4,996,337.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3W6    | PHH MORTGAGE CORPORATION |  | 9          | \$2,857,558.39         | 85.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2          | \$502,081.88           | 14.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$3,359,640.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J3X4    | PHH MORTGAGE CORPORATION |  | 12         | \$2,835,786.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,835,786.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J3Y2    |  | PHH MORTGAGE CORPORATION | 14        | \$3,331,201.85        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$122,252.93          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,453,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3Z9    |  | PHH MORTGAGE CORPORATION | 33        | \$3,207,196.16        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$1,955,278.28        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$5,162,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4A3    |  | PHH MORTGAGE CORPORATION | 18        | \$2,131,438.87        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$1,865,873.92        | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,997,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4B1    |  | PHH MORTGAGE CORPORATION | 42        | \$6,775,190.18        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$2,751,123.82        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$9,526,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4C9    |  | PHH MORTGAGE CORPORATION | 11        | \$1,466,199.93        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$426,926.42          | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,893,126.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4D7    |  | PHH MORTGAGE CORPORATION | 8         | \$1,809,684.58        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$853,308.46          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,662,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4E5    |  | PHH MORTGAGE CORPORATION | 26        | \$1,523,919.42        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$939,729.70          | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$2,463,649.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4F2    |  | PHH MORTGAGE CORPORATION | 5         | \$1,267,313.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,267,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4G0    |  | PHH MORTGAGE CORPORATION | 6         | \$596,787.30          | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$874,558.62          | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,471,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4H8    |  | PHH MORTGAGE CORPORATION | 9         | \$1,040,680.66        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4          | \$465,100.58            | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,505,781.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4J4    |  | PHH MORTGAGE CORPORATION | 5          | \$784,040.01            | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$814,807.56            | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,598,847.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4K1    |  | PHH MORTGAGE CORPORATION | 29         | \$1,678,247.33          | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$488,426.06            | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$2,166,673.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4L9    |  | PHH MORTGAGE CORPORATION | 313        | \$59,595,285.06         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 370        | \$63,278,811.85         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>683</b> | <b>\$122,874,096.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4M7    |  | PHH MORTGAGE CORPORATION | 11         | \$1,723,102.73          | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$3,503,535.54          | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,226,638.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4N5    |  | PHH MORTGAGE CORPORATION | 2          | \$318,057.35            | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,171,286.55          | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,489,343.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4P0    |  | PHH MORTGAGE CORPORATION | 75         | \$20,138,507.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$20,138,507.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4Q8    |  | PHH MORTGAGE CORPORATION | 6          | \$1,207,000.00          | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$3,068,975.60          | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,275,975.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4R6    |  | PHH MORTGAGE CORPORATION | 43         | \$10,496,016.94         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$4,683,096.88          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$15,179,113.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4S4    |  | PHH MORTGAGE CORPORATION | 2          | \$880,400.00            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 102        | \$24,676,923.35         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$25,557,323.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31419J4T2    | PHH MORTGAGE CORPORATION | 16         | \$1,930,612.44         | 94.34%      | 1        | \$127,703.80        | NA | 1        | \$127,703.80        |
|              | Unavailable              | 1          | \$115,887.25           | 5.66%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,046,499.69</b>  | <b>100%</b> | <b>1</b> | <b>\$127,703.80</b> |    | <b>1</b> | <b>\$127,703.80</b> |
| 31419J4U9    | PHH MORTGAGE CORPORATION | 10         | \$2,072,187.64         | 60.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 5          | \$1,332,106.57         | 39.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,404,294.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J4V7    | PHH MORTGAGE CORPORATION | 50         | \$14,144,306.88        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>50</b>  | <b>\$14,144,306.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J4W5    | PHH MORTGAGE CORPORATION | 55         | \$31,867,382.98        | 48.54%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 60         | \$33,784,069.42        | 51.46%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>115</b> | <b>\$65,651,452.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J4X3    | PHH MORTGAGE CORPORATION | 6          | \$3,743,035.12         | 32.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 12         | \$7,812,627.19         | 67.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>18</b>  | <b>\$11,555,662.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J4Y1    | PHH MORTGAGE CORPORATION | 32         | \$4,427,799.81         | 68.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 15         | \$2,052,909.09         | 31.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>47</b>  | <b>\$6,480,708.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J4Z8    | PHH MORTGAGE CORPORATION | 40         | \$2,549,403.62         | 42.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 54         | \$3,477,955.27         | 57.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>94</b>  | <b>\$6,027,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J5A2    | PHH MORTGAGE CORPORATION | 29         | \$2,826,780.38         | 41.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 42         | \$4,039,024.16         | 58.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>71</b>  | <b>\$6,865,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J5B0    | PHH MORTGAGE CORPORATION | 10         | \$1,185,920.61         | 38.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 16         | \$1,868,118.52         | 61.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,054,039.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419J5C8    | PHH MORTGAGE             | 16         | \$2,602,455.14         | 64.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                          |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |                     |    |          |               |
|              |  | Unavailable              | 9          | \$1,452,661.14          | 35.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,055,116.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5D6    |  | PHH MORTGAGE CORPORATION | 20         | \$1,133,727.77          | 93.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$84,383.12             | 6.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,218,110.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5E4    |  | PHH MORTGAGE CORPORATION | 5          | \$847,265.42            | 33.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,654,335.07          | 66.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,501,600.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5F1    |  | PHH MORTGAGE CORPORATION | 15         | \$1,318,893.65          | 72.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$506,489.12            | 27.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,825,382.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5G9    |  | PHH MORTGAGE CORPORATION | 23         | \$5,927,365.74          | 78.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,584,704.47          | 21.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,512,070.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5H7    |  | PHH MORTGAGE CORPORATION | 283        | \$55,764,598.07         | 42.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 471        | \$75,755,722.91         | 57.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>754</b> | <b>\$131,520,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5J3    |  | PHH MORTGAGE CORPORATION | 191        | \$38,943,422.63         | 43.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 296        | \$51,548,522.76         | 56.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>487</b> | <b>\$90,491,945.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5K0    |  | PHH MORTGAGE CORPORATION | 53         | \$12,738,845.57         | 24.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 189        | \$38,310,166.64         | 75.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>242</b> | <b>\$51,049,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5L8    |  | PHH MORTGAGE CORPORATION | 76         | \$18,336,058.64         | 50.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$18,167,754.73         | 49.77%      | 1        | \$266,356.10        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$36,503,813.37</b>  | <b>100%</b> | <b>1</b> | <b>\$266,356.10</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5M6    |  | PHH MORTGAGE CORPORATION | 224        | \$63,826,239.86         | 30%         | 0        | \$0.00              | NA | 0        | \$0.00        |



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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 547        | \$148,942,407.58        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>771</b> | <b>\$212,768,647.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5N4    |  | PHH MORTGAGE CORPORATION | 46         | \$12,558,171.06         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$411,041.51            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$12,969,212.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5P9    |  | PHH MORTGAGE CORPORATION | 65         | \$15,908,226.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$15,908,226.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5Q7    |  | PHH MORTGAGE CORPORATION | 57         | \$12,242,006.42         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,881,526.32          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$15,123,532.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5R5    |  | PHH MORTGAGE CORPORATION | 41         | \$10,775,168.44         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$417,000.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$11,192,168.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5S3    |  | PHH MORTGAGE CORPORATION | 214        | \$55,984,395.57         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51         | \$12,731,135.84         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$68,715,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5T1    |  | PHH MORTGAGE CORPORATION | 85         | \$23,128,533.03         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,692,500.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$24,821,033.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5U8    |  | PHH MORTGAGE CORPORATION | 157        | \$31,026,447.66         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 172        | \$26,809,125.33         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>329</b> | <b>\$57,835,572.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5V6    |  | Unavailable              | 6          | \$1,774,460.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,774,460.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5W4    |  | PHH MORTGAGE CORPORATION | 35         | \$9,459,950.29          | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 74         | \$16,131,067.99         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$25,591,018.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5X2    |  |                          | 33         | \$7,960,656.46          | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 18         | \$6,199,357.99         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$14,160,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5Y0    |  | PHH MORTGAGE CORPORATION | 7          | \$3,995,150.05         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 120        | \$37,446,348.68        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$41,441,498.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5Z7    |  | PHH MORTGAGE CORPORATION | 112        | \$15,573,661.22        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 185        | \$25,555,026.42        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>297</b> | <b>\$41,128,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6A1    |  | PHH MORTGAGE CORPORATION | 2          | \$564,950.00           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,742,884.99         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,307,834.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6B9    |  | PHH MORTGAGE CORPORATION | 35         | \$2,272,320.81         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$1,003,167.69         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$3,275,488.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6C7    |  | PHH MORTGAGE CORPORATION | 95         | \$6,651,856.28         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 106        | \$7,431,597.75         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>201</b> | <b>\$14,083,454.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6D5    |  | PHH MORTGAGE CORPORATION | 24         | \$2,331,346.25         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$673,115.68           | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,004,461.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6E3    |  | PHH MORTGAGE CORPORATION | 113        | \$11,009,513.66        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 144        | \$14,230,913.43        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>257</b> | <b>\$25,240,427.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6F0    |  | PHH MORTGAGE CORPORATION | 45         | \$12,085,332.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$12,085,332.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6G8    |  | PHH MORTGAGE CORPORATION | 871        | \$210,121,681.71       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>871</b> | <b>\$210,121,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6H6    |  | Unavailable              | 38         | \$10,185,883.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,185,883.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6J2    |  | PHH MORTGAGE CORPORATION | 9          | \$1,053,768.04          | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$820,884.17            | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,874,652.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6K9    |  | PHH MORTGAGE CORPORATION | 75         | \$8,857,147.87          | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 123        | \$14,522,886.05         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$23,380,033.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6L7    |  | PHH MORTGAGE CORPORATION | 18         | \$2,867,286.46          | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$320,622.82            | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,187,909.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6M5    |  | Unavailable              | 156        | \$25,438,570.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$25,438,570.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6N3    |  | Unavailable              | 105        | \$19,720,862.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$19,720,862.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6P8    |  | Unavailable              | 68         | \$14,432,930.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$14,432,930.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6Q6    |  | PHH MORTGAGE CORPORATION | 23         | \$5,582,537.17          | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$8,158,681.03          | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$13,741,218.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6R4    |  | PHH MORTGAGE CORPORATION | 46         | \$2,737,795.48          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$2,574,013.93          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,311,809.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6S2    |  | PHH MORTGAGE CORPORATION | 43         | \$4,164,950.54          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$3,736,222.78          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$7,901,173.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6T0    |  | PHH MORTGAGE CORPORATION | 103        | \$27,942,930.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                          |  | <b>103</b> | <b>\$27,942,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J6U7    | PHH MORTGAGE CORPORATION |  | 5          | \$1,507,000.00         | 56.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 5          | \$1,181,889.18         | 43.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$2,688,889.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J6V5    | PHH MORTGAGE CORPORATION |  | 30         | \$4,877,710.68         | 64.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 16         | \$2,639,798.18         | 35.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$7,517,508.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J6W3    | Unavailable              |  | 16         | \$3,026,443.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$3,026,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J6X1    | PHH MORTGAGE CORPORATION |  | 13         | \$3,208,807.47         | 66.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 6          | \$1,583,185.46         | 33.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$4,791,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J6Y9    | PHH MORTGAGE CORPORATION |  | 21         | \$1,305,589.00         | 49.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 20         | \$1,337,995.91         | 50.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$2,643,584.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J6Z6    | PHH MORTGAGE CORPORATION |  | 40         | \$10,722,882.86        | 95.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2          | \$515,289.09           | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$11,238,171.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7A0    | PHH MORTGAGE CORPORATION |  | 33         | \$8,497,493.02         | 92.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2          | \$684,000.00           | 7.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$9,181,493.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7B8    | PHH MORTGAGE CORPORATION |  | 57         | \$14,147,924.87        | 81.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 13         | \$3,314,896.56         | 18.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$17,462,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7C6    | PHH MORTGAGE CORPORATION |  | 25         | \$7,284,878.00         | 65.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 14         | \$3,875,374.50         | 34.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$11,160,252.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419J7D4    |                          |  | 6          | \$1,395,486.60         | 38.4%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 9         | \$2,238,698.27        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,634,184.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAA6    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,500,130.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,500,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAB4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,773,410.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,773,410.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAC2    |  | HSBC MORTGAGE CORPORATION (USA) | 55        | \$7,217,387.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$7,217,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAD0    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$2,267,412.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$2,267,412.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAE8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,552,672.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,552,672.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAF5    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$3,053,683.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$3,053,683.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAG3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$4,448,216.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$4,448,216.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAH1    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,499,830.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,499,830.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$4,499,927.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$4,499,927.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAK4    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,496,201.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,496,201.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31419JAL2    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,297,422.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,297,422.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAM0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,304,220.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,304,220.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAN8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,070,153.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,070,153.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAP3    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,500,487.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$6,500,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 61        | \$15,000,059.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$15,000,059.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAR9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,000,338.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,338.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAS7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,499,632.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,499,632.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAT5    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,000,368.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$12,000,368.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAU2    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,585,736.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,585,736.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAV0    |  | HSBC MORTGAGE CORPORATION (USA) | 58        | \$9,959,885.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$9,959,885.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JAW8    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,323,099.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,323,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JD21    |  | RBS CITIZENS, NA                | 90        | \$8,801,576.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b> | <b>\$8,801,576.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JD39    |  | RBS CITIZENS, NA                | 205       | \$27,118,707.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |                  |  |            |                         |             |          |                     |    |          |                     |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                  |  | <b>205</b> | <b>\$27,118,707.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JD47    | RBS CITIZENS, NA |  | 104        | \$16,978,403.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>104</b> | <b>\$16,978,403.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JD54    | RBS CITIZENS, NA |  | 118        | \$33,768,028.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>118</b> | <b>\$33,768,028.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JD62    | RBS CITIZENS, NA |  | 30         | \$1,915,684.65          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$1,915,684.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JD70    | RBS CITIZENS, NA |  | 18         | \$1,827,708.30          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$1,827,708.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JD88    | RBS CITIZENS, NA |  | 30         | \$3,972,055.51          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$3,972,055.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JD96    | RBS CITIZENS, NA |  | 15         | \$2,401,709.25          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$2,401,709.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JDU9    | RBS CITIZENS, NA |  | 387        | \$110,991,934.08        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>387</b> | <b>\$110,991,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JDV7    | RBS CITIZENS, NA |  | 23         | \$6,342,916.07          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$6,342,916.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JDW5    | RBS CITIZENS, NA |  | 41         | \$11,469,360.00         | 100%        | 2        | \$754,441.33        | NA | 2        | \$754,441.33        |
| <b>Total</b> |                  |  | <b>41</b>  | <b>\$11,469,360.00</b>  | <b>100%</b> | <b>2</b> | <b>\$754,441.33</b> |    | <b>2</b> | <b>\$754,441.33</b> |
| 31419JDX3    | RBS CITIZENS, NA |  | 13         | \$1,873,528.08          | 100%        | 1        | \$156,076.29        | NA | 1        | \$156,076.29        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,873,528.08</b>   | <b>100%</b> | <b>1</b> | <b>\$156,076.29</b> |    | <b>1</b> | <b>\$156,076.29</b> |
| 31419JDY1    | RBS CITIZENS, NA |  | 12         | \$2,248,428.83          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$2,248,428.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JDZ8    | RBS CITIZENS, NA |  | 47         | \$3,332,627.81          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$3,332,627.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JE95    | Unavailable      |  | 24         | \$1,640,410.66          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$1,640,410.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JEP9    | RBS CITIZENS, NA |  | 11         | \$2,084,324.18          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                  |  | <b>11</b>  | <b>\$2,084,324.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419JEQ7    | RBS CITIZENS, NA |  | 77         | \$5,219,725.31          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>77</b>  | <b>\$5,219,725.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JER5    |  | RBS CITIZENS, NA | 128        | \$12,743,170.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>128</b> | <b>\$12,743,170.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JES3    |  | RBS CITIZENS, NA | 164        | \$21,211,122.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>164</b> | <b>\$21,211,122.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JET1    |  | RBS CITIZENS, NA | 94         | \$15,393,341.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>94</b>  | <b>\$15,393,341.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEU8    |  | RBS CITIZENS, NA | 16         | \$1,624,203.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$1,624,203.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEV6    |  | RBS CITIZENS, NA | 34         | \$2,150,342.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b>  | <b>\$2,150,342.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEW4    |  | RBS CITIZENS, NA | 21         | \$2,569,772.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$2,569,772.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEX2    |  | RBS CITIZENS, NA | 15         | \$2,916,455.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,916,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEY0    |  | RBS CITIZENS, NA | 247        | \$63,573,768.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>247</b> | <b>\$63,573,768.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF29    |  | Unavailable      | 19         | \$5,223,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$5,223,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF37    |  | Unavailable      | 22         | \$4,882,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$4,882,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF45    |  | Unavailable      | 13         | \$3,059,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$3,059,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF52    |  | Unavailable      | 12         | \$3,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$3,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF60    |  | Unavailable      | 14         | \$4,172,562.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$4,172,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF78    |  | PMC BANCORP      | 1          | \$100,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12         | \$2,024,250.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$2,124,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JF86    | Unavailable | 20        | \$5,400,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,400,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF94    | PMC BANCORP | 1         | \$310,320.00          | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,848,300.00        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,158,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFA1    | Unavailable | 18        | \$1,761,116.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,761,116.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFB9    | Unavailable | 14        | \$1,715,118.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,715,118.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFC7    | Unavailable | 7         | \$1,212,391.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,212,391.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFE3    | Unavailable | 24        | \$7,137,749.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,137,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFF0    | Unavailable | 15        | \$3,793,332.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,793,332.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFG8    | PMC BANCORP | 1         | \$340,000.00          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,397,244.26        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,737,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFH6    | Unavailable | 20        | \$5,183,655.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,183,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFJ2    | Unavailable | 5         | \$1,494,902.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,494,902.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFK9    | Unavailable | 15        | \$3,713,192.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,713,192.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFL7    | Unavailable | 8         | \$2,025,487.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,025,487.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFM5    | PMC BANCORP | 1         | \$348,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,956,687.06        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,304,687.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFN3    | Unavailable | 6         | \$1,679,607.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,679,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JFP8    | Unavailable | 8         | \$2,094,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,094,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFQ6    | PMC BANCORP | 2         | \$667,000.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 25        | \$6,170,479.51        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,837,479.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFR4    | PMC BANCORP | 1         | \$334,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$4,278,663.92        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,612,663.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFS2    | Unavailable | 15        | \$4,278,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,278,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFT0    | Unavailable | 17        | \$4,744,587.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,744,587.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFU7    | Unavailable | 22        | \$5,770,238.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,770,238.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFV5    | PMC BANCORP | 1         | \$128,700.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$2,240,100.00        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,368,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFW3    | Unavailable | 4         | \$1,149,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,149,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFX1    | Unavailable | 12        | \$2,918,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,918,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFY9    | Unavailable | 11        | \$2,757,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,757,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFZ6    | Unavailable | 21        | \$4,912,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,912,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGA0    | Unavailable | 20        | \$5,965,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,965,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGB8    | Unavailable | 19        | \$4,854,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,854,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGC6    | Unavailable | 5         | \$1,074,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,074,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JGE2    | Unavailable | 21        | \$5,967,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,967,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGF9    | Unavailable | 22        | \$4,871,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,871,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGG7    | PMC BANCORP | 1         | \$285,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17        | \$4,670,675.00        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,955,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGH5    | PMC BANCORP | 1         | \$360,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$4,598,950.00        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,958,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGJ1    | Unavailable | 22        | \$5,791,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,791,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGK8    | Unavailable | 19        | \$4,959,977.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,959,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGL6    | Unavailable | 10        | \$2,211,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,211,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGM4    | Unavailable | 9         | \$1,824,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,824,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGP7    | Unavailable | 5         | \$1,401,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,401,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJM1    | Unavailable | 13        | \$5,096,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$5,096,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JIN9    | Unavailable | 5         | \$1,552,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK23    | Unavailable | 35        | \$4,512,497.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,512,497.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK31    | Unavailable | 33        | \$3,059,180.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,059,180.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK49    | Unavailable | 28        | \$1,785,916.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$1,785,916.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK56    | FRANKLIN    | 7         | \$1,892,900.00        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 7         | \$2,245,228.32         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$4,138,128.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JK64    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$72,399.67            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$1,076,883.13         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,149,282.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JK72    |  | Unavailable                        | 25        | \$6,479,776.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,479,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JK80    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$494,500.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$1,805,261.69         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,299,761.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JK98    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$265,897.92           | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,077,908.97         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,343,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JKY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$723,918.38           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26        | \$7,091,588.33         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$7,815,506.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JKZ0    |  | Unavailable                        | 46        | \$12,348,525.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$12,348,525.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JL89    |  | GMAC MORTGAGE, LLC                 | 12        | \$1,399,871.01         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,183,063.15         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,582,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLA4    |  | Unavailable                        | 25        | \$3,280,698.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$3,280,698.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JLB2    | Unavailable  | 19        | \$5,609,702.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,609,702.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLC0    | Unavailable  | 28        | \$4,567,915.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,567,915.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLD8    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$179,000.00          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$940,864.73          | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,119,864.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLE6    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,202,300.00        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,326,000.00        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,528,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLF3    | Unavailable  | 14        | \$4,066,481.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,066,481.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLG1    | Unavailable  | 19        | \$2,579,164.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,579,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLH9    | Unavailable  | 35        | \$3,263,082.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,263,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLJ5    | Unavailable  | 20        | \$1,751,159.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,751,159.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLK2    | Unavailable  | 19        | \$5,076,072.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,076,072.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLL0    | Unavailable  | 15        | \$2,051,977.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,051,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLM8    | Unavailable  | 24        | \$1,463,964.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,463,964.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLN6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23        | \$4,648,900.00        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 9          | \$1,917,240.68         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,566,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLP1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 46         | \$7,253,582.58         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$12,846,207.18        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,099,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLQ9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$854,500.00           | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$510,854.62           | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,365,354.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM21    |  | GMAC MORTGAGE, LLC   | 27         | \$3,163,269.10         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$8,894,925.25         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,058,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM39    |  | GMAC MORTGAGE, LLC   | 47         | \$6,483,477.30         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 121        | \$16,784,813.79        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$23,268,291.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM47    |  | GMAC MORTGAGE, LLC   | 8          | \$1,983,486.80         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 195        | \$50,392,329.21        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$52,375,816.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM54    |  | GMAC MORTGAGE, LLC   | 4          | \$1,056,746.09         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$189,771.71           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,246,517.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM62    |  | GMAC MORTGAGE, LLC   | 26         | \$4,144,120.93         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$10,039,372.55        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,183,493.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM70    |  | GMAC MORTGAGE, LLC   | 63         | \$17,316,330.94        | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 170        | \$51,920,555.75        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$69,236,886.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JM88    | GMAC MORTGAGE, LLC | 33         | \$9,283,937.11          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$48,059,540.29         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$57,343,477.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM96    | GMAC MORTGAGE, LLC | 3          | \$211,429.91            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$5,091,707.49          | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,303,137.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMB1    | GMAC MORTGAGE, LLC | 1          | \$101,153.93            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,849,045.70          | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,950,199.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMC9    | GMAC MORTGAGE, LLC | 2          | \$448,000.00            | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$4,450,874.91          | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,898,874.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMD7    | GMAC MORTGAGE, LLC | 6          | \$1,847,567.79          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 134        | \$36,094,802.93         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$37,942,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JME5    | GMAC MORTGAGE, LLC | 16         | \$4,653,742.93          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 247        | \$73,867,342.28         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$78,521,085.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMF2    | GMAC MORTGAGE, LLC | 18         | \$4,915,660.26          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 364        | \$114,661,388.52        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>382</b> | <b>\$119,577,048.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMG0    | GMAC MORTGAGE, LLC | 1          | \$147,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$19,885,691.60         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$20,032,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMH8    | GMAC MORTGAGE, LLC | 20         | \$5,986,540.44          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 357        | \$113,576,456.03        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>377</b> | <b>\$119,562,996.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMJ4    | GMAC MORTGAGE,     | 9          | \$673,896.47            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |              |               |          |               |  |
|--------------|--|--------------------|------------|-------------------------|--------------|---------------|----------|---------------|--|
|              |  | LLC                |            |                         |              |               |          |               |  |
|              |  | Unavailable        | 231        | \$16,170,721.75         | 96%0         | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>240</b> | <b>\$16,844,618.22</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMK1    |  | GMAC MORTGAGE, LLC | 24         | \$2,427,650.04          | 6.21%0       | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 371        | \$36,685,820.33         | 93.79%0      | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>395</b> | <b>\$39,113,470.37</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JML9    |  | GMAC MORTGAGE, LLC | 21         | \$2,502,881.46          | 6.6%0        | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 299        | \$35,392,152.31         | 93.4%0       | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>320</b> | <b>\$37,895,033.77</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMM7    |  | GMAC MORTGAGE, LLC | 22         | \$3,025,077.93          | 5.88%0       | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 347        | \$48,383,816.91         | 94.12%0      | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>369</b> | <b>\$51,408,894.84</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMN5    |  | GMAC MORTGAGE, LLC | 6          | \$1,822,954.61          | 5.2%0        | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 119        | \$33,232,438.52         | 94.8%0       | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$35,055,393.13</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMP0    |  | GMAC MORTGAGE, LLC | 13         | \$3,453,090.70          | 23.5%0       | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 40         | \$11,241,605.38         | 76.5%0       | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$14,694,696.08</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMQ8    |  | GMAC MORTGAGE, LLC | 42         | \$6,811,377.08          | 9.79%0       | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 384        | \$62,794,357.73         | 90.21%0      | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>426</b> | <b>\$69,605,734.81</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMR6    |  | GMAC MORTGAGE, LLC | 12         | \$3,443,765.30          | 2.87%0       | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 374        | \$116,402,716.77        | 97.13%0      | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>386</b> | <b>\$119,846,482.07</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMU9    |  | GMAC MORTGAGE, LLC | 107        | \$26,230,573.20         | 26.92%0      | \$0.00        | NA0      | \$0.00        |  |
|              |  | Unavailable        | 254        | \$71,197,249.03         | 73.08%0      | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>361</b> | <b>\$97,427,822.23</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31419JMW5    |  | Unavailable        | 8          | \$1,907,237.37          | 100%0        | \$0.00        | NA0      | \$0.00        |  |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,907,237.37</b>   | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |                    |            |                         |             |          |                    |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31419JMX3    | GMAC MORTGAGE, LLC | 1          | \$413,454.93            | 1.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$37,617,059.27         | 98.91%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$38,030,514.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMY1    | GMAC MORTGAGE, LLC | 27         | \$1,877,907.38          | 14.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$11,485,448.08         | 85.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$13,363,355.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMZ8    | GMAC MORTGAGE, LLC | 45         | \$4,454,830.98          | 24.63%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 140        | \$13,629,574.66         | 75.37%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$18,084,405.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN20    | GMAC MORTGAGE, LLC | 4          | \$589,800.00            | 1.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 239        | \$47,423,692.24         | 98.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>243</b> | <b>\$48,013,492.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN38    | GMAC MORTGAGE, LLC | 4          | \$838,588.49            | 30.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,944,871.95          | 69.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,783,460.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN46    | GMAC MORTGAGE, LLC | 16         | \$4,995,592.12          | 7.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 219        | \$66,214,377.56         | 92.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>235</b> | <b>\$71,209,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN53    | GMAC MORTGAGE, LLC | 14         | \$2,387,750.00          | 2.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 388        | \$79,899,102.60         | 97.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>402</b> | <b>\$82,286,852.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN61    | GMAC MORTGAGE, LLC | 5          | \$1,180,200.00          | 11.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$8,927,126.96          | 88.32%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,107,326.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN79    | GMAC MORTGAGE, LLC | 20         | \$5,352,837.00          | 5.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 338        | \$99,738,863.95         | 94.91%      | 1        | \$68,068.95        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>358</b> | <b>\$105,091,700.95</b> | <b>100%</b> | <b>1</b> | <b>\$68,068.95</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JN87    | GMAC MORTGAGE, LLC | 1         | \$263,660.17           | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$738,226.76           | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,001,886.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN95    | GMAC MORTGAGE, LLC | 5         | \$1,417,707.09         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$539,336.03           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,957,043.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNA2    | GMAC MORTGAGE, LLC | 3         | \$280,158.09           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37        | \$3,668,132.16         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,948,290.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNB0    | GMAC MORTGAGE, LLC | 2         | \$233,380.64           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,064,578.10         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,297,958.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNC8    | Unavailable        | 18        | \$2,436,352.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,436,352.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JND6    | GMAC MORTGAGE, LLC | 1         | \$378,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31        | \$7,772,622.93         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$8,150,622.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNG9    | GMAC MORTGAGE, LLC | 1         | \$323,636.51           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$953,547.14           | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,277,183.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNH7    | GMAC MORTGAGE, LLC | 1         | \$175,807.36           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,460,436.39         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,636,243.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNJ3    | Unavailable        | 83        | \$50,006,725.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b> | <b>\$50,006,725.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNK0    | GMAC MORTGAGE, LLC | 7         | \$4,369,164.58         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84        | \$47,299,090.32        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b> | <b>\$51,668,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JNL8    |  | GMAC MORTGAGE, LLC | 50         | \$13,721,903.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,721,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNN4    |  | GMAC MORTGAGE, LLC | 33         | \$2,296,020.45         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 192        | \$12,659,154.59        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$14,955,175.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNP9    |  | GMAC MORTGAGE, LLC | 29         | \$7,151,325.06         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$27,447,313.46        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$34,598,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNQ7    |  | GMAC MORTGAGE, LLC | 22         | \$1,550,238.17         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$1,677,335.16         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$3,227,573.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNR5    |  | GMAC MORTGAGE, LLC | 7          | \$696,435.00           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,175,271.06         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,871,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNS3    |  | GMAC MORTGAGE, LLC | 7          | \$963,851.89           | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$1,366,424.59         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,330,276.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNT1    |  | GMAC MORTGAGE, LLC | 2          | \$312,372.00           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,304,585.96         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,616,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNU8    |  | GMAC MORTGAGE, LLC | 4          | \$938,538.81           | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$2,711,342.77         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,649,881.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNV6    |  | Unavailable        | 4          | \$1,243,545.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,243,545.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNX2    |  | GMAC MORTGAGE, LLC | 4          | \$458,983.56           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,623,881.08         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,082,864.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JNY0    | GMAC MORTGAGE, LLC | 22         | \$2,451,306.99          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$7,549,039.88          | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$10,000,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNZ7    | GMAC MORTGAGE, LLC | 39         | \$10,895,404.14         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 147        | \$43,994,529.58         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$54,889,933.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP28    | GMAC MORTGAGE, LLC | 21         | \$6,234,166.23          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 356        | \$113,619,147.22        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>377</b> | <b>\$119,853,313.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP36    | GMAC MORTGAGE, LLC | 19         | \$5,601,106.97          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 359        | \$113,847,277.41        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>378</b> | <b>\$119,448,384.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP44    | GMAC MORTGAGE, LLC | 55         | \$14,902,584.55         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 296        | \$88,797,410.45         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>351</b> | <b>\$103,699,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPA0    | GMAC MORTGAGE, LLC | 50         | \$11,156,007.67         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$11,381,603.00         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$22,537,610.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPB8    | GMAC MORTGAGE, LLC | 24         | \$5,837,058.51          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,865,726.36          | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,702,784.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPC6    | GMAC MORTGAGE, LLC | 20         | \$5,282,033.34          | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,834,223.94          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,116,257.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPD4    | GMAC MORTGAGE, LLC | 20         | \$4,900,883.45          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,369,761.50          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,270,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JPE2    | GMAC MORTGAGE, LLC | 26         | \$6,882,017.12          | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$21,970,337.65         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$28,852,354.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPF9    | GMAC MORTGAGE, LLC | 5          | \$1,437,829.54          | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$607,039.45            | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,044,868.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPH5    | GMAC MORTGAGE, LLC | 12         | \$2,967,954.99          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 386        | \$101,504,480.39        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>398</b> | <b>\$104,472,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPJ1    | GMAC MORTGAGE, LLC | 12         | \$1,650,944.10          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 185        | \$25,388,243.38         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$27,039,187.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPK8    | GMAC MORTGAGE, LLC | 22         | \$3,541,714.29          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$26,708,171.01         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$30,249,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPL6    | GMAC MORTGAGE, LLC | 6          | \$1,845,100.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 162        | \$49,263,180.60         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$51,108,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPM4    | Unavailable        | 14         | \$3,663,284.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,663,284.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPN2    | GMAC MORTGAGE, LLC | 3          | \$654,400.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$29,355,216.56         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$30,009,616.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPP7    | GMAC MORTGAGE, LLC | 2          | \$487,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$24,515,894.56         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$25,002,894.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPQ5    | GMAC MORTGAGE, LLC | 7          | \$2,127,898.89          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$22,932,096.42         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$25,059,995.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPR3    |  | GMAC MORTGAGE, LLC    | 21         | \$3,888,004.69         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 131        | \$22,848,097.47        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$26,736,102.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPS1    |  | Unavailable           | 47         | \$14,457,583.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$14,457,583.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPT9    |  | GMAC MORTGAGE, LLC    | 3          | \$1,078,000.00         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$10,363,324.69        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$11,441,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPU6    |  | GMAC MORTGAGE, LLC    | 1          | \$120,100.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,180,336.72         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,300,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPV4    |  | GMAC MORTGAGE, LLC    | 1          | \$199,706.46           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,067,632.30         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,267,338.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPW2    |  | Unavailable           | 19         | \$3,088,947.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,088,947.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPX0    |  | GMAC MORTGAGE, LLC    | 1          | \$189,766.38           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,050,054.30         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,239,820.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JPY8    |  | Unavailable           | 11         | \$1,215,324.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,215,324.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JQ27    |  | STERLING SAVINGS BANK | 102        | \$28,230,560.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$28,230,560.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JQ35    |  | STERLING SAVINGS BANK | 13         | \$1,649,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,649,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31419JQ43    |  | STERLING SAVINGS BANK | 54         | \$15,560,483.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>54</b> | <b>\$15,560,483.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ50    |  | STERLING SAVINGS BANK  | 46        | \$11,982,051.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$11,982,051.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ68    |  | STERLING SAVINGS BANK  | 29        | \$2,602,067.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,602,067.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ76    |  | STERLING SAVINGS BANK  | 16        | \$1,887,980.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,887,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ84    |  | STERLING SAVINGS BANK  | 21        | \$2,877,567.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,877,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ92    |  | STERLING SAVINGS BANK  | 26        | \$6,987,835.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$6,987,835.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR26    |  | WELLS FARGO BANK, N.A. | 1         | \$199,742.55           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,025,330.23         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,225,072.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR34    |  | WELLS FARGO BANK, N.A. | 6         | \$1,215,114.53         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$963,487.56           | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,178,602.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR42    |  | WELLS FARGO BANK, N.A. | 5         | \$826,213.70           | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$2,425,882.19         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,252,095.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR59    |  | WELLS FARGO BANK, N.A. | 3         | \$529,382.88           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,645,447.89         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,174,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR67    |  | WELLS FARGO BANK, N.A. | 9         | \$2,586,478.96         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$4,530,206.69         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$7,116,685.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |                     |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419JR75    | WELLS FARGO BANK, N.A. | 240        | \$60,232,148.80         | 37.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 391        | \$98,944,289.23         | 62.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>631</b> | <b>\$159,176,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR83    | WELLS FARGO BANK, N.A. | 95         | \$23,818,780.86         | 81.21%      | 1        | \$255,330.87        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$5,512,259.64          | 18.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$29,331,040.50</b>  | <b>100%</b> | <b>1</b> | <b>\$255,330.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR91    | WELLS FARGO BANK, N.A. | 26         | \$18,804,243.47         | 18.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$81,512,671.69         | 81.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$100,316,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRA8    | STERLING SAVINGS BANK  | 17         | \$1,135,950.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,135,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRB6    | STERLING SAVINGS BANK  | 13         | \$1,408,769.63          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,408,769.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRC4    | STERLING SAVINGS BANK  | 48         | \$11,704,413.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$11,704,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRR1    | WELLS FARGO BANK, N.A. | 243        | \$68,293,441.13         | 97.43%      | 1        | \$264,677.56        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,801,288.62          | 2.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$70,094,729.75</b>  | <b>100%</b> | <b>1</b> | <b>\$264,677.56</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRS9    | WELLS FARGO BANK, N.A. | 34         | \$23,965,792.96         | 23.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$76,964,691.60         | 76.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$100,930,484.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRT7    | WELLS FARGO BANK, N.A. | 45         | \$29,376,244.30         | 29.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$71,546,454.44         | 70.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$100,922,698.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRU4    | Unavailable            | 5          | \$1,180,366.29          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,180,366.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JRV2    | WELLS FARGO BANK, N.A. | 1            | \$208,420.00            | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7            | \$1,179,483.17          | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,387,903.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRW0    | WELLS FARGO BANK, N.A. | 18           | \$4,121,836.18          | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25           | \$5,315,440.93          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>    | <b>\$9,437,277.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRX8    | WELLS FARGO BANK, N.A. | 18           | \$4,014,351.61          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68           | \$15,943,014.54         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$19,957,366.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRY6    | WELLS FARGO BANK, N.A. | 6            | \$1,158,636.30          | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9            | \$1,999,055.46          | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$3,157,691.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRZ3    | Unavailable            | 6            | \$1,223,000.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,223,000.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS25    | WELLS FARGO BANK, N.A. | 16           | \$2,581,533.88          | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$1,312,678.23          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$3,894,212.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS33    | WELLS FARGO BANK, N.A. | 16           | \$3,491,738.64          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9            | \$2,097,301.07          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$5,589,039.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS41    | WELLS FARGO BANK, N.A. | 127          | \$35,935,404.92         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 143          | \$41,902,936.67         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>270</b>   | <b>\$77,838,341.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS58    | WELLS FARGO BANK, N.A. | 14           | \$3,291,911.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,291,911.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS66    | WELLS FARGO BANK, N.A. | 825          | \$236,790,035.93        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 388          | \$107,684,575.01        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,213</b> | <b>\$344,474,610.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JS74    | WELLS FARGO BANK, N.A. | 902          | \$223,539,795.65        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 202          | \$58,164,784.28         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,104</b> | <b>\$281,704,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS82    | WELLS FARGO BANK, N.A. | 78           | \$20,941,739.11         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12           | \$3,616,319.82          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$24,558,058.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS90    | WELLS FARGO BANK, N.A. | 204          | \$56,818,428.30         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 173          | \$46,757,627.74         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>377</b>   | <b>\$103,576,056.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSA7    | WELLS FARGO BANK, N.A. | 29           | \$20,708,443.11         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 117          | \$79,635,920.84         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>146</b>   | <b>\$100,344,363.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSB5    | WELLS FARGO BANK, N.A. | 6            | \$578,402.90            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36           | \$3,252,281.70          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>    | <b>\$3,830,684.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSC3    | WELLS FARGO BANK, N.A. | 623          | \$173,348,937.18        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,412        | \$371,075,701.04        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,035</b> | <b>\$544,424,638.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSD1    | WELLS FARGO BANK, N.A. | 122          | \$79,829,410.63         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 252          | \$160,615,821.40        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>374</b>   | <b>\$240,445,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSE9    | WELLS FARGO BANK, N.A. | 163          | \$89,101,742.60         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 277          | \$151,170,984.75        | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>440</b>   | <b>\$240,272,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSF6    | WELLS FARGO BANK, N.A. | 187          | \$87,593,055.57         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 334          | \$158,979,882.80        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>521</b>   | <b>\$246,572,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |              |                           |             |          |                     |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419JSG4    | WELLS FARGO BANK, N.A. | 98           | \$7,017,042.14            | 54.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 84           | \$5,835,106.75            | 45.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>182</b>   | <b>\$12,852,148.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSH2    | WELLS FARGO BANK, N.A. | 194          | \$18,843,158.32           | 53.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 163          | \$16,067,056.43           | 46.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>357</b>   | <b>\$34,910,214.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSJ8    | WELLS FARGO BANK, N.A. | 501          | \$66,135,310.92           | 55.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 397          | \$51,998,502.11           | 44.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>898</b>   | <b>\$118,133,813.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSK5    | WELLS FARGO BANK, N.A. | 299          | \$48,639,424.06           | 55.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 243          | \$39,500,749.08           | 44.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>542</b>   | <b>\$88,140,173.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSL3    | WELLS FARGO BANK, N.A. | 73           | \$19,729,771.68           | 46.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 91           | \$22,756,212.67           | 53.56%      | 1        | \$353,532.08        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>164</b>   | <b>\$42,485,984.35</b>    | <b>100%</b> | <b>1</b> | <b>\$353,532.08</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSM1    | WELLS FARGO BANK, N.A. | 3,905        | \$1,132,899,671.93        | 39.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 5,490        | \$1,723,404,000.43        | 60.34%      | 2        | \$560,582.20        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9,395</b> | <b>\$2,856,303,672.36</b> | <b>100%</b> | <b>2</b> | <b>\$560,582.20</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSN9    | WELLS FARGO BANK, N.A. | 176          | \$119,389,726.21          | 74.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 58           | \$40,417,323.09           | 25.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>234</b>   | <b>\$159,807,049.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSP4    | WELLS FARGO BANK, N.A. | 224          | \$114,557,896.52          | 67.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 106          | \$54,006,939.64           | 32.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>330</b>   | <b>\$168,564,836.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSQ2    | WELLS FARGO BANK, N.A. | 381          | \$24,219,732.61           | 58.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 272          | \$17,153,314.14           | 41.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>653</b>   | <b>\$41,373,046.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSR0    | WELLS FARGO            | 320          | \$31,602,899.90           | 58.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |              |                           |             |          |                     |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | BANK, N.A.             |              |                           |             |          |                     |    |          |               |
|              |  | Unavailable            | 228          | \$22,311,382.47           | 41.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>548</b>   | <b>\$53,914,282.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSS8    |  | WELLS FARGO BANK, N.A. | 967          | \$126,201,718.28          | 60.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 647          | \$82,974,212.24           | 39.67%      | 1        | \$134,877.50        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,614</b> | <b>\$209,175,930.52</b>   | <b>100%</b> | <b>1</b> | <b>\$134,877.50</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JST6    |  | WELLS FARGO BANK, N.A. | 462          | \$75,289,602.48           | 59.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 317          | \$51,676,468.75           | 40.7%       | 1        | \$157,765.84        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>779</b>   | <b>\$126,966,071.23</b>   | <b>100%</b> | <b>1</b> | <b>\$157,765.84</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSU3    |  | WELLS FARGO BANK, N.A. | 48           | \$12,849,572.37           | 41.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76           | \$18,278,927.21           | 58.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b>   | <b>\$31,128,499.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSV1    |  | WELLS FARGO BANK, N.A. | 2,220        | \$628,503,788.97          | 55.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,662        | \$505,830,885.16          | 44.59%      | 1        | \$338,809.27        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,882</b> | <b>\$1,134,334,674.13</b> | <b>100%</b> | <b>1</b> | <b>\$338,809.27</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSX7    |  | WELLS FARGO BANK, N.A. | 313          | \$18,919,861.86           | 54.05%      | 1        | \$33,491.18         | NA | 0        | \$0.00        |
|              |  | Unavailable            | 257          | \$16,082,599.90           | 45.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>570</b>   | <b>\$35,002,461.76</b>    | <b>100%</b> | <b>1</b> | <b>\$33,491.18</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSY5    |  | WELLS FARGO BANK, N.A. | 156          | \$15,345,323.33           | 48.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 166          | \$16,110,253.65           | 51.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>322</b>   | <b>\$31,455,576.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSZ2    |  | WELLS FARGO BANK, N.A. | 90           | \$11,206,659.87           | 59.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61           | \$7,714,921.43            | 40.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b>   | <b>\$18,921,581.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT24    |  | WELLS FARGO BANK, N.A. | 360          | \$99,089,719.87           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>360</b>   | <b>\$99,089,719.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT32    |  | WELLS FARGO BANK, N.A. | 214          | \$67,426,789.56           | 84.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40           | \$12,756,575.09           | 15.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                        |  |            |                         |             |          |                     |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |                        |  | <b>254</b> | <b>\$80,183,364.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JT40    | WELLS FARGO BANK, N.A. |  | 107        | \$37,574,853.46         | 93.13%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 11         | \$2,770,954.23          | 6.87%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$40,345,807.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTA6    | WELLS FARGO BANK, N.A. |  | 423        | \$105,327,343.48        | 74.54%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 130        | \$35,969,796.14         | 25.46%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>553</b> | <b>\$141,297,139.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTB4    | WELLS FARGO BANK, N.A. |  | 66         | \$17,354,882.25         | 77.68%      | 1        | \$255,459.00        | NA       | \$0.00        |
|              | Unavailable            |  | 19         | \$4,986,582.53          | 22.32%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$22,341,464.78</b>  | <b>100%</b> | <b>1</b> | <b>\$255,459.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JTC2    | WELLS FARGO BANK, N.A. |  | 79         | \$22,171,622.64         | 58.31%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 57         | \$15,853,811.59         | 41.69%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>136</b> | <b>\$38,025,434.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTD0    | WELLS FARGO BANK, N.A. |  | 328        | \$82,567,687.14         | 82.86%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 61         | \$17,077,573.34         | 17.14%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>389</b> | <b>\$99,645,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTE8    | WELLS FARGO BANK, N.A. |  | 72         | \$18,905,813.52         | 93.09%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 5          | \$1,403,607.79          | 6.91%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$20,309,421.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTF5    | WELLS FARGO BANK, N.A. |  | 54         | \$15,383,953.92         | 62.66%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 32         | \$9,167,334.70          | 37.34%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$24,551,288.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTG3    | WELLS FARGO BANK, N.A. |  | 239        | \$59,542,150.70         | 86.69%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 33         | \$9,144,108.83          | 13.31%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>272</b> | <b>\$68,686,259.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419JTH1    | WELLS FARGO BANK, N.A. |  | 71         | \$18,100,008.71         | 90.9%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable            |  | 7          | \$1,811,749.82          | 9.1%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$19,911,758.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                           |             |          |                     |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419JTJ7    | WELLS FARGO BANK, N.A. | 758          | \$218,784,195.10          | 64.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 361          | \$118,932,657.98          | 35.22%      | 1        | \$276,815.07        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,119</b> | <b>\$337,716,853.08</b>   | <b>100%</b> | <b>1</b> | <b>\$276,815.07</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTK4    | WELLS FARGO BANK, N.A. | 4            | \$2,337,640.86            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>     | <b>\$2,337,640.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTL2    | WELLS FARGO BANK, N.A. | 193          | \$42,026,960.74           | 36.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 348          | \$73,497,824.63           | 63.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>541</b>   | <b>\$115,524,785.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTM0    | WELLS FARGO BANK, N.A. | 238          | \$18,266,358.37           | 67.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 131          | \$8,956,762.75            | 32.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>369</b>   | <b>\$27,223,121.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTN8    | WELLS FARGO BANK, N.A. | 535          | \$51,861,820.09           | 71.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 212          | \$21,011,491.32           | 28.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>747</b>   | <b>\$72,873,311.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTP3    | WELLS FARGO BANK, N.A. | 827          | \$107,079,071.06          | 65.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 427          | \$55,310,561.11           | 34.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,254</b> | <b>\$162,389,632.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTQ1    | WELLS FARGO BANK, N.A. | 2,924        | \$703,967,472.62          | 38.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 4,447        | \$1,144,928,758.74        | 61.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7,371</b> | <b>\$1,848,896,231.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTR9    | WELLS FARGO BANK, N.A. | 7            | \$4,508,845.17            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$4,508,845.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTS7    | WELLS FARGO BANK, N.A. | 561          | \$36,233,164.97           | 60.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 384          | \$24,070,555.52           | 39.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>945</b>   | <b>\$60,303,720.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTT5    | WELLS FARGO BANK, N.A. | 462          | \$45,136,997.58           | 63.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 264        | \$25,771,876.47         | 36.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>726</b> | <b>\$70,908,874.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTU2    |  | WELLS FARGO BANK, N.A.       | 648        | \$83,917,063.97         | 65.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 339        | \$43,854,063.19         | 34.32%      | 1        | \$132,782.59        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>987</b> | <b>\$127,771,127.16</b> | <b>100%</b> | <b>1</b> | <b>\$132,782.59</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTV0    |  | WELLS FARGO BANK, N.A.       | 299        | \$66,809,224.62         | 63.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$38,888,676.41         | 36.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>466</b> | <b>\$105,697,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTW8    |  | WELLS FARGO BANK, N.A.       | 40         | \$2,042,249.82          | 85.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$351,828.41            | 14.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,394,078.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTX6    |  | WELLS FARGO BANK, N.A.       | 18         | \$1,988,342.95          | 76.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$614,194.11            | 23.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,602,537.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTY4    |  | WELLS FARGO BANK, N.A.       | 23         | \$3,717,185.94          | 83.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$721,625.23            | 16.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,438,811.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTZ1    |  | WELLS FARGO BANK, N.A.       | 30         | \$1,532,725.60          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,532,725.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU48    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,986,461.76          | 74.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$690,625.52            | 25.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,677,087.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU55    |  | THE HUNTINGTON NATIONAL BANK | 79         | \$5,280,915.20          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$5,280,915.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU63    |  | THE HUNTINGTON NATIONAL BANK | 63         | \$6,166,527.58          | 98.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$106,855.86            | 1.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,273,383.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JU71    |  | THE HUNTINGTON NATIONAL BANK              | 117        | \$15,342,868.03        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$276,130.23           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,618,998.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU89    |  | THE HUNTINGTON NATIONAL BANK              | 88         | \$21,027,263.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$21,027,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU97    |  | THE HUNTINGTON NATIONAL BANK              | 47         | \$10,273,789.95        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,771,167.37         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$12,044,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUT3    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 134        | \$18,422,808.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$18,422,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV21    |  | THE HUNTINGTON NATIONAL BANK              | 72         | \$15,895,302.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$15,895,302.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV39    |  | THE HUNTINGTON NATIONAL BANK              | 64         | \$3,381,896.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,381,896.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV47    |  | THE HUNTINGTON NATIONAL BANK              | 9          | \$1,316,385.83         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$254,916.56           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,571,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV54    |  | THE HUNTINGTON NATIONAL BANK              | 123        | \$8,227,721.65         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$405,253.43           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,632,975.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV62    |  | THE HUNTINGTON NATIONAL BANK              | 106        | \$10,331,597.70        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$879,963.41           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$11,211,561.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV70    |  | THE HUNTINGTON NATIONAL BANK              | 116        | \$15,307,713.77        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29         | \$3,862,917.30         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$19,170,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JV88    | THE HUNTINGTON NATIONAL BANK | 64        | \$14,127,782.37        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,762,066.29         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b> | <b>\$15,889,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV96    | THE HUNTINGTON NATIONAL BANK | 72        | \$16,507,219.91        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$338,604.22           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b> | <b>\$16,845,824.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVA3    | THE HUNTINGTON NATIONAL BANK | 54        | \$3,255,982.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$3,255,982.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVB1    | THE HUNTINGTON NATIONAL BANK | 50        | \$4,921,131.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,921,131.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVC9    | THE HUNTINGTON NATIONAL BANK | 58        | \$7,419,653.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b> | <b>\$7,419,653.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVD7    | THE HUNTINGTON NATIONAL BANK | 52        | \$12,474,936.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$12,474,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVE5    | THE HUNTINGTON NATIONAL BANK | 44        | \$9,447,488.89         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$317,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b> | <b>\$9,764,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVF2    | Unavailable                  | 57        | \$13,565,835.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$13,565,835.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVG0    | THE HUNTINGTON NATIONAL BANK | 87        | \$20,180,794.16        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$429,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$20,610,044.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVH8    | THE HUNTINGTON NATIONAL BANK | 68        | \$16,814,336.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b> | <b>\$16,814,336.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVJ4    | THE HUNTINGTON NATIONAL BANK | 58        | \$13,715,493.24        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43        | \$9,460,814.82         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,176,308.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVK1    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$20,006,853.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$20,006,853.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVL9    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,982,571.41         | 38.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,792,302.51        | 61.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,774,873.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVM7    |  | Unavailable                  | 37         | \$8,950,797.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,950,797.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVN5    |  | THE HUNTINGTON NATIONAL BANK | 80         | \$10,316,980.84        | 63.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,959,345.74         | 36.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,276,326.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVP0    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$3,697,274.00         | 57.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,698,358.24         | 42.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,395,632.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVQ8    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$2,525,387.80         | 83.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$513,936.92           | 16.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,039,324.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVR6    |  | THE HUNTINGTON NATIONAL BANK | 91         | \$20,476,613.46        | 94.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,148,565.27         | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,625,178.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVS4    |  | THE HUNTINGTON NATIONAL BANK | 34         | \$8,211,300.13         | 79.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,067,983.22         | 20.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,279,283.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVT2    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,065,055.21         | 64.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,685,583.61         | 35.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,750,638.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JVU9    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,911,435.00         | 90.68%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2          | \$196,391.47           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,107,826.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVV7    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$1,549,849.91         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$406,750.11           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,956,600.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVV5    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$754,273.64           | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$351,122.29           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,105,395.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVX3    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$7,401,876.73         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$199,892.28           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,601,769.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVY1    |  | THE HUNTINGTON NATIONAL BANK | 140        | \$17,873,249.65        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$262,892.72           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,136,142.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVZ8    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$22,419,026.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$22,419,026.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWA2    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$13,421,033.02        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,866,957.07         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$23,287,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWB0    |  | THE HUNTINGTON NATIONAL BANK | 164        | \$10,025,446.06        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$64,365.06            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$10,089,811.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWC8    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$3,094,849.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,094,849.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWD6    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,782,873.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,782,873.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX29    |  | SUNTRUST                     | 6          | \$1,561,514.70         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 3          | \$921,508.33            | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,483,023.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX37    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$6,843,674.21          | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$577,809.89            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$7,421,484.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX45    |  | SUNTRUST<br>MORTGAGE INC. | 93         | \$6,249,805.53          | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$2,457,129.00          | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$8,706,934.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX52    |  | SUNTRUST<br>MORTGAGE INC. | 64         | \$7,605,958.91          | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$5,406,247.63          | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$13,012,206.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX60    |  | SUNTRUST<br>MORTGAGE INC. | 102        | \$16,636,145.64         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$12,150,592.33         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$28,786,737.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX78    |  | SUNTRUST<br>MORTGAGE INC. | 176        | \$33,044,835.97         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 310        | \$66,956,256.16         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>486</b> | <b>\$100,001,092.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX86    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,084,447.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,084,447.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX94    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$2,957,722.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,957,722.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXY9    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$6,093,690.99          | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,946,891.12          | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,040,582.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXZ6    |  | SUNTRUST<br>MORTGAGE INC. | 50         | \$8,132,439.45          | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,583,735.67          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,716,175.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JY28    | SUNTRUST MORTGAGE INC. | 8          | \$2,142,020.00         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$788,000.00           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,930,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY36    | SUNTRUST MORTGAGE INC. | 118        | \$28,186,679.29        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 168        | \$42,692,275.89        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>286</b> | <b>\$70,878,955.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY44    | SUNTRUST MORTGAGE INC. | 57         | \$15,647,591.07        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$8,483,847.83         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,131,438.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY51    | Unavailable            | 3          | \$1,658,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,658,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY69    | SUNTRUST MORTGAGE INC. | 7          | \$2,541,713.01         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$7,465,667.38         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$10,007,380.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY77    | SUNTRUST MORTGAGE INC. | 7          | \$2,168,027.00         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$5,827,463.74         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$7,995,490.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY85    | SUNTRUST MORTGAGE INC. | 10         | \$2,675,500.00         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$7,341,489.59         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$10,016,989.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY93    | SUNTRUST MORTGAGE INC. | 12         | \$3,278,879.09         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$6,537,131.61         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,816,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYA0    | SUNTRUST MORTGAGE INC. | 5          | \$1,200,814.89         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,101,235.43         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,302,050.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYB8    | SUNTRUST MORTGAGE INC. | 23         | \$6,394,547.97         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 16         | \$3,984,035.70         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$10,378,583.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYC6    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,103,838.67         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$70,252.63            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,174,091.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYD4    |  | SUNTRUST MORTGAGE INC. | 44         | \$11,170,674.53        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$7,892,068.36         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$19,062,742.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYE2    |  | SUNTRUST MORTGAGE INC. | 104        | \$16,913,329.06        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,788,555.26         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$20,701,884.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYF9    |  | SUNTRUST MORTGAGE INC. | 81         | \$17,141,796.19        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$5,308,448.86         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$22,450,245.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYG7    |  | SUNTRUST MORTGAGE INC. | 11         | \$5,649,539.34         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$9,394,868.65         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$15,044,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYH5    |  | SUNTRUST MORTGAGE INC. | 121        | \$47,208,852.26        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124        | \$48,063,821.85        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$95,272,674.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYJ1    |  | SUNTRUST MORTGAGE INC. | 122        | \$34,339,934.29        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$27,703,164.24        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$62,043,098.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYK8    |  | SUNTRUST MORTGAGE INC. | 1          | \$110,924.85           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$898,158.86           | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,009,083.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYL6    |  | SUNTRUST MORTGAGE INC. | 23         | \$13,500,067.54        | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$19,111,288.77        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$32,611,356.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYM4    | SUNTRUST MORTGAGE INC. |  | 106        | \$20,329,705.05        | 55.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 101        | \$16,346,880.15        | 44.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>207</b> | <b>\$36,676,585.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYN2    | SUNTRUST MORTGAGE INC. |  | 65         | \$4,442,415.82         | 57.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 46         | \$3,223,519.75         | 42.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$7,665,935.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYP7    | SUNTRUST MORTGAGE INC. |  | 57         | \$5,519,377.89         | 43.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 75         | \$7,297,748.02         | 56.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$12,817,125.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYQ5    | SUNTRUST MORTGAGE INC. |  | 37         | \$4,334,632.12         | 33.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 75         | \$8,760,938.89         | 66.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$13,095,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYR3    | SUNTRUST MORTGAGE INC. |  | 39         | \$5,408,277.11         | 24.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 121        | \$16,687,344.89        | 75.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>160</b> | <b>\$22,095,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYS1    | SUNTRUST MORTGAGE INC. |  | 34         | \$5,487,847.26         | 26.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 93         | \$15,015,905.57        | 73.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$20,503,752.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYT9    | SUNTRUST MORTGAGE INC. |  | 49         | \$15,408,981.67        | 21.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 197        | \$55,875,273.93        | 78.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>246</b> | <b>\$71,284,255.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYU6    | SUNTRUST MORTGAGE INC. |  | 48         | \$14,007,131.18        | 20.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 190        | \$55,420,114.18        | 79.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>238</b> | <b>\$69,427,245.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419JYV4    | SUNTRUST MORTGAGE INC. |  | 49         | \$3,081,511.45         | 69.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 22         | \$1,377,363.17         | 30.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$4,458,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JYW2    | SUNTRUST MORTGAGE INC. | 29        | \$2,811,134.08         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,429,465.83         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$4,240,599.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYX0    | SUNTRUST MORTGAGE INC. | 14        | \$1,673,434.00         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$360,762.89           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,034,196.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYY8    | SUNTRUST MORTGAGE INC. | 28        | \$3,869,399.60         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,372,316.45         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b> | <b>\$5,241,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYZ5    | SUNTRUST MORTGAGE INC. | 29        | \$4,736,044.80         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,636,913.07         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,372,957.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZA9    | SUNTRUST MORTGAGE INC. | 14        | \$3,621,566.47         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41        | \$11,162,274.81        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$14,783,841.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZB7    | SUNTRUST MORTGAGE INC. | 24        | \$5,521,146.50         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$9,392,518.86         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$14,913,665.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZC5    | SUNTRUST MORTGAGE INC. | 9         | \$2,356,143.69         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26        | \$7,595,869.91         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$9,952,013.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZD3    | SUNTRUST MORTGAGE INC. | 13        | \$2,821,689.05         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$7,159,423.83         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$9,981,112.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZE1    | SUNTRUST MORTGAGE INC. | 19        | \$4,740,815.25         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$5,270,676.38         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$10,011,491.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JZF8    | SUNTRUST MORTGAGE INC. | 40         | \$12,197,860.00        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 135        | \$38,049,405.22        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>175</b> | <b>\$50,247,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZG6    | SUNTRUST MORTGAGE INC. | 43         | \$11,069,256.91        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$13,910,006.84        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$24,979,263.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZH4    | SUNTRUST MORTGAGE INC. | 12         | \$3,243,900.00         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$6,763,483.26         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$10,007,383.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZJ0    | SUNTRUST MORTGAGE INC. | 20         | \$4,728,541.28         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$5,274,250.56         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,002,791.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZK7    | SUNTRUST MORTGAGE INC. | 2          | \$812,000.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$7,206,900.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$8,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZL5    | SUNTRUST MORTGAGE INC. | 1          | \$402,416.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,870,093.10         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,272,509.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZM3    | SUNTRUST MORTGAGE INC. | 14         | \$5,069,930.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$3,898,400.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,968,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZN1    | SUNTRUST MORTGAGE INC. | 7          | \$1,521,550.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$4,294,500.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,816,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZP6    | SUNTRUST MORTGAGE INC. | 23         | \$6,477,661.23         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$6,128,309.32         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$12,605,970.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2A2    | MORTGAGE ACCESS        | 9          | \$1,936,598.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES                             |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,936,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K2B0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 34        | \$8,924,298.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,924,298.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K2C8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 21        | \$4,579,608.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,579,608.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K2D6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 5         | \$1,493,191.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,493,191.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K2E4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 39        | \$9,998,408.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,998,408.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K2F1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 7         | \$2,078,206.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,078,206.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K2G9    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6         | \$1,379,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,379,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K2H7    | Unavailable        | 16        | \$1,995,702.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,995,702.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2J3    | Unavailable        | 38        | \$5,937,095.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$5,937,095.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2K0    | Unavailable        | 45        | \$6,837,890.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b> | <b>\$6,837,890.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2L8    | Unavailable        | 14        | \$1,935,465.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,935,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4P7    | QUICKEN LOANS INC. | 26        | \$4,292,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,292,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4Q5    | QUICKEN LOANS INC. | 30        | \$9,136,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$9,136,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4R3    | QUICKEN LOANS INC. | 20        | \$1,496,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,496,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4S1    | QUICKEN LOANS INC. | 31        | \$3,011,687.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,011,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4T9    | QUICKEN LOANS INC. | 16        | \$2,037,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,037,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4U6    | QUICKEN LOANS INC. | 11        | \$1,805,622.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,805,622.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4V4    | QUICKEN LOANS INC. | 13        | \$2,641,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,641,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4W2    | QUICKEN LOANS INC. | 11        | \$2,416,014.20        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$137,500.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,553,514.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4X0    |                    | 6         | \$1,547,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,547,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K4Y8    |  | QUICKEN LOANS INC. | 5          | \$1,472,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,472,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K4Z5    |  | QUICKEN LOANS INC. | 129        | \$31,521,317.75        | 95.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 5          | \$1,429,550.00         | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$32,950,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5A9    |  | QUICKEN LOANS INC. | 25         | \$5,998,149.81         | 94.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2          | \$365,937.00           | 5.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,364,086.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5B7    |  | QUICKEN LOANS INC. | 29         | \$3,792,951.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,792,951.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5C5    |  | QUICKEN LOANS INC. | 22         | \$2,205,502.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,205,502.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5D3    |  | QUICKEN LOANS INC. | 30         | \$2,139,794.87         | 96.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1          | \$75,000.00            | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,214,794.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5E1    |  | QUICKEN LOANS INC. | 5          | \$1,131,243.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,131,243.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5F8    |  | QUICKEN LOANS INC. | 15         | \$1,408,925.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,408,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5G6    |  | QUICKEN LOANS INC. | 171        | \$50,929,886.03        | 98.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2          | \$681,651.03           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$51,611,537.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419K5H4    |  | QUICKEN LOANS INC. | 14         | \$1,098,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,098,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K5J0    | QUICKEN LOANS INC. | 13        | \$1,656,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,656,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5K7    | QUICKEN LOANS INC. | 16        | \$2,631,973.54         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$160,523.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,792,496.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5L5    | QUICKEN LOANS INC. | 5         | \$1,255,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,255,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5M3    | QUICKEN LOANS INC. | 52        | \$16,104,703.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$16,104,703.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5N1    | QUICKEN LOANS INC. | 11        | \$1,140,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,140,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5P6    | QUICKEN LOANS INC. | 9         | \$1,034,705.92         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$112,000.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,146,705.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5Q4    | QUICKEN LOANS INC. | 15        | \$2,021,269.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,021,269.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5R2    | QUICKEN LOANS INC. | 12        | \$1,942,628.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,942,628.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5S0    | QUICKEN LOANS INC. | 8         | \$1,533,711.63         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$197,600.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,731,311.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5T8    | QUICKEN LOANS INC. | 13        | \$2,732,916.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,732,916.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5U5    | QUICKEN LOANS INC. | 9         | \$2,402,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,402,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K5V3    | QUICKEN LOANS INC. | 5         | \$1,582,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,582,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5W1    | QUICKEN LOANS INC. | 13        | \$3,222,493.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,222,493.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5X9    | QUICKEN LOANS INC. | 8         | \$1,854,725.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,854,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5Y7    | QUICKEN LOANS INC. | 14        | \$3,455,519.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,455,519.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5Z4    | QUICKEN LOANS INC. | 10        | \$2,143,053.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,143,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6A8    | QUICKEN LOANS INC. | 22        | \$5,681,874.23         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,111,000.00         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,792,874.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6B6    | QUICKEN LOANS INC. | 94        | \$26,865,024.60        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$777,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b> | <b>\$27,642,024.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6C4    | QUICKEN LOANS INC. | 15        | \$1,425,175.00         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$92,600.00            | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,517,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6D2    | QUICKEN LOANS INC. | 17        | \$2,183,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,183,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6E0    | QUICKEN LOANS INC. | 7         | \$1,130,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,130,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6F7    | QUICKEN LOANS INC. | 20        | \$6,198,501.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$6,198,501.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K6G5    | QUICKEN LOANS INC.  | 16         | \$1,161,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,161,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6H3    | QUICKEN LOANS INC.  | 12         | \$1,273,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,273,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6J9    | QUICKEN LOANS INC.  | 8          | \$1,099,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,099,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6K6    | QUICKEN LOANS INC.  | 7          | \$1,244,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,244,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6L4    | QUICKEN LOANS INC.  | 4          | \$1,044,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,044,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6N0    | QUICKEN LOANS INC.  | 193        | \$45,285,661.13        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$392,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$45,678,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6P5    | QUICKEN LOANS INC.  | 16         | \$1,399,325.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$258,100.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,657,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6Q3    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,415,120.00         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$106,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,521,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6R1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$1,372,700.00         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$393,000.00           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,765,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K7F6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19        | \$1,656,390.40        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$544,023.47          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,200,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7G4    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$2,534,711.85        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,186,004.05        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,720,715.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7H2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$319,446.95          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,052,630.89        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,372,077.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7J8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$2,539,852.45        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$4,019,950.12        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,559,802.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7K5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,339,761.16        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$538,551.43          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,878,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7L3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,722,229.90        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$732,850.00          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,455,079.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |                     |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419K7M1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 7         | \$1,808,040.16        | 76.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$554,025.23          | 23.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,362,065.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBD6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6         | \$1,820,202.40        | 72.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$684,000.00          | 27.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,504,202.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC29    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 37        | \$9,992,463.67        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,992,463.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC37    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 9         | \$2,997,677.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,997,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC45    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 16        | \$3,997,112.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,997,112.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCC7    | RBS CITIZENS, NA  | 29        | \$6,844,117.24        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,844,117.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCK9    | MORGAN STANLEY CREDIT CORPORATION                             | 21        | \$5,161,979.08        | 100%        | 1        | \$361,500.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,161,979.08</b> | <b>100%</b> | <b>1</b> | <b>\$361,500.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCX1    | MORTGAGE ACCESS CORP.DBA WEICHERT                             | 25        | \$9,990,712.76        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                     |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |                     |          |               |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$9,990,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCY9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$5,495,774.44         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$5,495,774.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KCZ6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30         | \$9,990,421.04         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$9,990,421.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KD28    |  | BANK OF AMERICA, N.A.                                | 65         | \$15,998,922.54        | 79.36%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 18         | \$4,159,852.71         | 20.64%      | 1        | \$122,508.70        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,158,775.25</b> | <b>100%</b> | <b>1</b> | <b>\$122,508.70</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KD36    |  | BANK OF AMERICA, N.A.                                | 16         | \$3,835,173.09         | 9.5%        | 1        | \$305,270.06        | NA       | \$0.00        |
|              |  | Unavailable  | 166        | \$36,518,233.15        | 90.5%       | 1        | \$230,605.16        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$40,353,406.24</b> | <b>100%</b> | <b>2</b> | <b>\$535,875.22</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KD44    |  | BANK OF AMERICA, N.A.                                | 342        | \$22,557,387.24        | 55.91%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 266        | \$17,791,714.85        | 44.09%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>608</b> | <b>\$40,349,102.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KD51    |  | BANK OF AMERICA, N.A.                                | 348        | \$34,147,375.99        | 56.62%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 265        | \$26,162,795.95        | 43.38%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>613</b> | <b>\$60,310,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KD69    |  | BANK OF AMERICA, N.A.                                | 96         | \$13,223,362.05        | 16.47%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 484        | \$67,043,696.26        | 83.53%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>580</b> | <b>\$80,267,058.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KD77    |  | Unavailable  | 7          | \$1,108,013.13         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,108,013.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31419KD85    |  |  | 637        | \$168,713,528.18       | 46.45%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 754          | \$194,501,627.90        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,391</b> | <b>\$363,215,156.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD93    |  | BANK OF AMERICA,<br>N.A. | 111          | \$27,673,849.61         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 97           | \$22,822,506.02         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>208</b>   | <b>\$50,496,355.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDB8    |  | BANK OF AMERICA,<br>N.A. | 34           | \$6,399,334.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>    | <b>\$6,399,334.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDC6    |  | BANK OF AMERICA,<br>N.A. | 6            | \$1,558,274.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,558,274.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDD4    |  | BANK OF AMERICA,<br>N.A. | 20           | \$6,822,366.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>    | <b>\$6,822,366.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDE2    |  | BANK OF AMERICA,<br>N.A. | 16           | \$4,661,577.02          | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1            | \$195,075.99            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$4,856,653.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDF9    |  | BANK OF AMERICA,<br>N.A. | 64           | \$4,136,151.88          | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14           | \$890,557.05            | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>    | <b>\$5,026,708.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDG7    |  | BANK OF AMERICA,<br>N.A. | 35           | \$8,451,062.64          | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7            | \$1,593,695.36          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$10,044,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDH5    |  | BANK OF AMERICA,<br>N.A. | 6            | \$1,393,012.10          | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3            | \$646,423.44            | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,039,435.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDJ1    |  | BANK OF AMERICA,<br>N.A. | 8            | \$1,839,164.32          | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9            | \$1,674,872.41          | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$3,514,036.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                         |             |          |                     |    |          |                     |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31419KDK8    | BANK OF AMERICA,<br>N.A. | 7          | \$1,167,349.63          | 68.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 3          | \$540,249.93            | 31.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,707,599.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDL6    | BANK OF AMERICA,<br>N.A. | 2          | \$659,363.49            | 3.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 75         | \$19,515,794.40         | 96.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>77</b>  | <b>\$20,175,157.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDM4    | BANK OF AMERICA,<br>N.A. | 10         | \$1,188,390.74          | 5.89%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 161        | \$18,987,966.28         | 94.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>171</b> | <b>\$20,176,357.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDN2    | BANK OF AMERICA,<br>N.A. | 226        | \$65,791,895.89         | 42.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 333        | \$88,306,311.74         | 57.31%      | 1        | \$279,277.77        | NA | 1        | \$279,277.77        |
| <b>Total</b> |                          | <b>559</b> | <b>\$154,098,207.63</b> | <b>100%</b> | <b>1</b> | <b>\$279,277.77</b> |    | <b>1</b> | <b>\$279,277.77</b> |
| 31419KDP7    | BANK OF AMERICA,<br>N.A. | 178        | \$24,600,286.48         | 40.73%      | 1        | \$140,393.92        | NA | 0        | \$0.00              |
|              | Unavailable              | 260        | \$35,803,833.11         | 59.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>438</b> | <b>\$60,404,119.59</b>  | <b>100%</b> | <b>1</b> | <b>\$140,393.92</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDQ5    | BANK OF AMERICA,<br>N.A. | 92         | \$30,341,175.40         | 30.22%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 255        | \$70,066,759.76         | 69.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>347</b> | <b>\$100,407,935.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDR3    | BANK OF AMERICA,<br>N.A. | 27         | \$8,712,677.37          | 24.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 89         | \$26,625,079.63         | 75.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>116</b> | <b>\$35,337,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDS1    | BANK OF AMERICA,<br>N.A. | 480        | \$150,310,301.14        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>480</b> | <b>\$150,310,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDT9    | BANK OF AMERICA,<br>N.A. | 47         | \$10,009,908.51         | 66.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 24         | \$5,111,853.74          | 33.8%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>71</b>  | <b>\$15,121,762.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KDU6    | BANK OF AMERICA,         | 76         | \$20,167,316.60         | 66.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 42         | \$10,109,429.54        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$30,276,746.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDV4    |  | BANK OF AMERICA, N.A. | 26         | \$1,768,653.21         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 258        | \$18,426,701.37        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$20,195,354.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDW2    |  | BANK OF AMERICA, N.A. | 12         | \$4,795,506.10         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$25,493,559.18        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$30,289,065.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDX0    |  | BANK OF AMERICA, N.A. | 101        | \$9,840,641.66         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 560        | \$55,649,197.73        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>661</b> | <b>\$65,489,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDY8    |  | BANK OF AMERICA, N.A. | 142        | \$23,280,596.47        | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 350        | \$57,109,643.57        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>492</b> | <b>\$80,390,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDZ5    |  | BANK OF AMERICA, N.A. | 216        | \$25,487,441.93        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,815,947.64         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$30,303,389.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE27    |  | BANK OF AMERICA, N.A. | 28         | \$3,261,690.84         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,818,088.03         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$8,079,778.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE35    |  | BANK OF AMERICA, N.A. | 7          | \$1,336,147.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,336,147.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE43    |  | BANK OF AMERICA, N.A. | 10         | \$2,154,946.68         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$7,916,691.01         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,071,637.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE50    |  | BANK OF AMERICA, N.A. | 9          | \$2,854,085.00         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$7,203,670.06         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$10,057,755.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KE68    |  | BANK OF AMERICA,<br>N.A. | 15         | \$4,445,531.52          | 44.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 20         | \$5,623,221.89          | 55.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,068,753.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KE76    |  | BANK OF AMERICA,<br>N.A. | 175        | \$47,847,483.90         | 43.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 220        | \$62,575,306.81         | 56.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>395</b> | <b>\$110,422,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KE84    |  | BANK OF AMERICA,<br>N.A. | 190        | \$49,868,332.94         | 99.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 1          | \$286,340.17            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>191</b> | <b>\$50,154,673.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KE92    |  | BANK OF AMERICA,<br>N.A. | 93         | \$25,141,059.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$25,141,059.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KEA9    |  | BANK OF AMERICA,<br>N.A. | 52         | \$14,684,401.03         | 29.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 118        | \$35,796,646.36         | 70.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$50,481,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KEB7    |  | BANK OF AMERICA,<br>N.A. | 35         | \$9,843,340.76          | 39.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 55         | \$15,377,293.28         | 60.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$25,220,634.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KEC5    |  | BANK OF AMERICA,<br>N.A. | 77         | \$9,131,621.67          | 90.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 8          | \$922,015.28            | 9.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$10,053,636.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KED3    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,020,383.14          | 53.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 6          | \$892,141.80            | 46.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,912,524.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 31419KEE1    |  | BANK OF AMERICA,<br>N.A. | 68         | \$15,327,414.21         | 76.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 19         | \$4,803,066.50          | 23.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$20,130,480.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |

|              |                          |           |                        |             |          |                     |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419KEF8    | BANK OF AMERICA,<br>N.A. | 14        | \$4,157,763.74         | 41.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$5,882,003.97         | 58.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$10,039,767.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEG6    | BANK OF AMERICA,<br>N.A. | 13        | \$3,963,250.00         | 39.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 19        | \$6,126,557.23         | 60.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$10,089,807.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEH4    | BANK OF AMERICA,<br>N.A. | 8         | \$1,132,550.14         | 40.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$1,654,024.12         | 59.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,786,574.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEJ0    | BANK OF AMERICA,<br>N.A. | 45        | \$6,156,608.46         | 97.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$147,700.00           | 2.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$6,304,308.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEK7    | BANK OF AMERICA,<br>N.A. | 54        | \$12,141,114.76        | 92.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,021,407.45         | 7.76%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b> | <b>\$13,162,522.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEL5    | BANK OF AMERICA,<br>N.A. | 31        | \$7,453,708.95         | 83.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$1,451,489.42         | 16.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$8,905,198.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEM3    | BANK OF AMERICA,<br>N.A. | 14        | \$3,276,321.14         | 100%        | 1        | \$346,719.19        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,276,321.14</b>  | <b>100%</b> | <b>1</b> | <b>\$346,719.19</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEN1    | BANK OF AMERICA,<br>N.A. | 1         | \$235,000.00           | 16.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,206,854.26         | 83.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,441,854.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEP6    | BANK OF AMERICA,<br>N.A. | 26        | \$5,418,578.44         | 91.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$490,087.58           | 8.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$5,908,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEQ4    | BANK OF AMERICA,<br>N.A. | 10        | \$1,616,516.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |                    |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,616,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KER2    |  | BANK OF AMERICA, N.A. | 9          | \$1,049,342.14         | 90.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$116,275.00           | 9.98%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,165,617.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KES0    |  | BANK OF AMERICA, N.A. | 145        | \$20,073,877.42        | 39.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 219        | \$30,326,083.80        | 60.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>364</b> | <b>\$50,399,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KET8    |  | BANK OF AMERICA, N.A. | 121        | \$8,398,428.88         | 41.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173        | \$11,792,336.81        | 58.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>294</b> | <b>\$20,190,765.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEU5    |  | BANK OF AMERICA, N.A. | 143        | \$13,921,911.19        | 46.02%      | 1        | \$76,780.35        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 164        | \$16,328,558.21        | 53.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>307</b> | <b>\$30,250,469.40</b> | <b>100%</b> | <b>1</b> | <b>\$76,780.35</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEV3    |  | BANK OF AMERICA, N.A. | 58         | \$6,793,139.24         | 33.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$13,400,455.11        | 66.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$20,193,594.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEW1    |  | BANK OF AMERICA, N.A. | 87         | \$12,032,371.37        | 59.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$8,167,530.27         | 40.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$20,199,901.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEX9    |  | BANK OF AMERICA, N.A. | 40         | \$10,443,036.20        | 95.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$545,765.92           | 4.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,988,802.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEY7    |  | BANK OF AMERICA, N.A. | 96         | \$6,181,865.46         | 87.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$882,425.83           | 12.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$7,064,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEZ4    |  | BANK OF AMERICA, N.A. | 24         | \$2,332,120.92         | 46.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$2,710,931.57         | 53.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,043,052.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |              |                         |             |          |                     |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419KF26    | BANK OF AMERICA, N.A. | 25           | \$7,793,134.98          | 39%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 36           | \$12,189,545.10         | 61%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$19,982,680.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF34    | BANK OF AMERICA, N.A. | 4            | \$1,156,788.40          | 23.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 14           | \$3,864,018.93          | 76.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$5,020,807.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF42    | BANK OF AMERICA, N.A. | 18           | \$5,612,162.00          | 56.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 15           | \$4,395,463.23          | 43.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$10,007,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF59    | BANK OF AMERICA, N.A. | 32           | \$8,264,079.92          | 17.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 144          | \$39,164,575.12         | 82.58%      | 1        | \$301,604.40        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b>   | <b>\$47,428,655.04</b>  | <b>100%</b> | <b>1</b> | <b>\$301,604.40</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF67    | BANK OF AMERICA, N.A. | 62           | \$16,656,981.55         | 66%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 35           | \$8,582,557.00          | 34%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>    | <b>\$25,239,538.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF75    | BANK OF AMERICA, N.A. | 474          | \$132,460,960.92        | 44.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 595          | \$167,851,121.95        | 55.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,069</b> | <b>\$300,312,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF83    | BANK OF AMERICA, N.A. | 49           | \$12,077,585.48         | 47.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 42           | \$13,142,592.17         | 52.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>    | <b>\$25,220,177.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF91    | BANK OF AMERICA, N.A. | 3            | \$805,078.99            | 8%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 38           | \$9,255,770.13          | 92%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$10,060,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFA8    | BANK OF AMERICA, N.A. | 183          | \$25,117,189.65         | 99.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1            | \$137,971.48            | 0.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>184</b>   | <b>\$25,255,161.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KFB6    | BANK OF AMERICA, N.A. | 42         | \$10,841,549.49        | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 101        | \$29,475,191.09        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>143</b> | <b>\$40,316,740.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFC4    | BANK OF AMERICA, N.A. | 39         | \$9,207,002.00         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$15,989,458.67        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,196,460.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFD2    | BANK OF AMERICA, N.A. | 17         | \$3,770,265.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$6,286,267.43         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,056,532.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFE0    | BANK OF AMERICA, N.A. | 187        | \$47,400,842.59        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$28,000,456.51        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>297</b> | <b>\$75,401,299.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFF7    | BANK OF AMERICA, N.A. | 10         | \$1,745,584.81         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$309,057.50           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,054,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFG5    | BANK OF AMERICA, N.A. | 179        | \$46,127,899.89        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106        | \$29,415,441.37        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>285</b> | <b>\$75,543,341.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFH3    | Unavailable           | 2          | \$190,472.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$190,472.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFJ9    | BANK OF AMERICA, N.A. | 59         | \$17,704,715.54        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$7,521,865.71         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$25,226,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFK6    | BANK OF AMERICA, N.A. | 39         | \$10,626,498.87        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$14,608,646.60        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,235,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFL4    | BANK OF AMERICA, N.A. | 13         | \$975,309.00           | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,134,853.60         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,110,162.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFM2    |  | BANK OF AMERICA, N.A. | 54         | \$8,878,273.76          | 44.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$11,243,183.37         | 55.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$20,121,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFN0    |  | BANK OF AMERICA, N.A. | 79         | \$14,886,011.86         | 26.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 215        | \$40,428,940.15         | 73.09%      | 1        | \$189,283.45        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>294</b> | <b>\$55,314,952.01</b>  | <b>100%</b> | <b>1</b> | <b>\$189,283.45</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFP5    |  | BANK OF AMERICA, N.A. | 12         | \$3,132,871.86          | 25.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$8,944,824.45          | 74.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$12,077,696.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFQ3    |  | BANK OF AMERICA, N.A. | 105        | \$7,335,790.98          | 72.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$2,747,358.13          | 27.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$10,083,149.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFR1    |  | BANK OF AMERICA, N.A. | 10         | \$2,661,394.00          | 26.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$7,384,046.28          | 73.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,045,440.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFS9    |  | BANK OF AMERICA, N.A. | 84         | \$8,143,340.00          | 40.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$11,953,154.13         | 59.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$20,096,494.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFT7    |  | BANK OF AMERICA, N.A. | 100        | \$9,862,306.00          | 98.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$196,000.00            | 1.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$10,058,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFU4    |  | BANK OF AMERICA, N.A. | 5          | \$949,283.00            | 15.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$5,076,546.59          | 84.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,025,829.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFBV2   |  | BANK OF AMERICA, N.A. | 311        | \$100,497,631.95        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$100,497,631.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                         |             |          |                     |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419KFW0    |  | BANK OF AMERICA,<br>N.A.                   | 319        | \$100,449,175.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$100,449,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFX8    |  | BANK OF AMERICA,<br>N.A.                   | 63         | \$17,987,470.46         | 71.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$7,230,594.13          | 28.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$25,218,064.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFY6    |  | BANK OF AMERICA,<br>N.A.                   | 184        | \$21,750,425.09         | 47.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 201        | \$23,696,617.82         | 52.14%      | 1        | \$105,666.22        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$45,447,042.91</b>  | <b>100%</b> | <b>1</b> | <b>\$105,666.22</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFZ3    |  | BANK OF AMERICA,<br>N.A.                   | 61         | \$8,453,575.23          | 23.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 194        | \$26,888,420.01         | 76.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$35,341,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,112,931.24          | 2.01%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 207        | \$54,301,200.83         | 97.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$55,414,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,500.00            | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$16,216,436.76         | 99.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,363,936.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$404,000.00            | 1.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$22,828,561.84         | 98.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$23,232,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGA7    |  | BANK OF AMERICA,<br>N.A.                   | 16         | \$3,957,373.09          | 26.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$11,151,972.58         | 73.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,109,345.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGB5    |  | BANK OF AMERICA,<br>N.A.                   | 380        | \$103,812,764.67        | 64.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 251        | \$56,208,233.34         | 35.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>631</b> | <b>\$160,020,998.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KGC3    | BANK OF AMERICA,<br>N.A.                   | 37         | \$10,409,759.09        | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$14,540,148.81        | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$24,949,907.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGD1    | BANK OF AMERICA,<br>N.A.                   | 79         | \$5,412,939.95         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 66         | \$4,665,435.98         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$10,078,375.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHA6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,574,500.00         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 199        | \$61,523,230.21        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$63,097,730.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHB4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,391,100.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 291        | \$76,040,420.05        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$77,431,520.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHC2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$878,502.43           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 204        | \$64,446,819.38        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$65,325,321.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,000.00           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,273,166.00         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,428,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHE8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,771,445.00         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33         | \$9,377,470.70         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,148,915.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$992,586.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$4,009,206.51         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,001,792.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHH1    |  | 15         | \$941,554.49           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 92         | \$6,412,274.63         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$7,353,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$358,600.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 31         | \$3,666,242.66         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,024,842.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,147,179.00         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 166        | \$16,472,360.13        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$17,619,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$298,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65         | \$8,944,871.81         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,243,371.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$820,800.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 61         | \$9,979,072.24         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$10,799,872.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHN8    | Unavailable                                | 17         | \$4,448,663.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,448,663.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$532,024.07           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$5,561,325.75         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$6,093,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,406,572.40         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 44         | \$5,145,989.46         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$6,552,561.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHR9    | FLAGSTAR CAPITAL<br>MARKETS                | 14         | \$1,389,761.70         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 93         | \$9,207,705.50         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,597,467.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,177,227.54         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,437,888.03         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,615,115.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34         | \$8,901,319.54         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$11,515,091.02        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$20,416,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,858,279.57         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$7,722,985.24         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,581,264.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,046,934.54         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$6,075,263.33         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,122,197.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$4,307,787.52         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$7,083,204.39         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,390,991.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$801,785.00           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$4,689,781.48         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,491,566.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,107,250.32         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 77         | \$15,730,100.78        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$16,837,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KK38    |  |  | 3          | \$419,553.26           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 6          | \$755,115.67           | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,174,668.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK61    |  | CHASE HOME FINANCE, LLC | 38         | \$3,641,899.07         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,027,105.99         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,669,005.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK79    |  | CHASE HOME FINANCE, LLC | 366        | \$35,377,736.43        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$6,446,927.61         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>431</b> | <b>\$41,824,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK87    |  | CHASE HOME FINANCE, LLC | 54         | \$5,327,792.65         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$279,285.13           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$5,607,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK95    |  | CHASE HOME FINANCE, LLC | 391        | \$37,844,196.21        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$2,766,653.45         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$40,610,849.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL29    |  | CHASE HOME FINANCE, LLC | 6          | \$858,966.92           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$4,385,882.15         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,244,849.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL37    |  | CHASE HOME FINANCE, LLC | 17         | \$2,850,870.83         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,608,892.18         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$5,459,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL45    |  | CHASE HOME FINANCE, LLC | 3          | \$1,243,937.12         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 79         | \$18,066,375.68        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$19,310,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL52    |  | CHASE HOME FINANCE, LLC | 2          | \$482,530.33           | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$940,380.42           | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,422,910.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL60    |  | CHASE HOME              | 1          | \$94,022.42            | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 4          | \$946,730.50           | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,040,752.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL78    |  | Unavailable             | 5          | \$1,520,470.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,520,470.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL94    |  | CHASE HOME FINANCE, LLC | 94         | \$21,880,914.12        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 104        | \$27,463,905.32        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>198</b> | <b>\$49,344,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLA1    |  | CHASE HOME FINANCE, LLC | 317        | \$24,049,541.04        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$2,840,437.95         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>357</b> | <b>\$26,889,978.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLB9    |  | CHASE HOME FINANCE, LLC | 377        | \$27,338,295.83        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 49         | \$3,286,356.07         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>426</b> | <b>\$30,624,651.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLC7    |  | CHASE HOME FINANCE, LLC | 97         | \$6,191,767.35         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$128,528.99           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$6,320,296.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLD5    |  | CHASE HOME FINANCE, LLC | 12         | \$2,936,531.00         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,223,080.29         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,159,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLE3    |  | CHASE HOME FINANCE, LLC | 19         | \$3,764,581.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,764,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLF0    |  | CHASE HOME FINANCE, LLC | 210        | \$27,122,926.12        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$7,080,352.22         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>262</b> | <b>\$34,203,278.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLG8    |  | CHASE HOME FINANCE, LLC | 220        | \$27,832,621.66        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 99         | \$12,889,752.96        | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>319</b> | <b>\$40,722,374.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KLH6    | CHASE HOME FINANCE, LLC | 99           | \$13,066,887.59         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2            | \$270,921.29            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>101</b>   | <b>\$13,337,808.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLJ2    | CHASE HOME FINANCE, LLC | 213          | \$26,745,466.58         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11           | \$1,370,291.25          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>224</b>   | <b>\$28,115,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLM5    | CHASE HOME FINANCE, LLC | 14           | \$3,086,114.00          | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$155,410.25            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$3,241,524.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLN3    | CHASE HOME FINANCE, LLC | 18           | \$3,133,986.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>    | <b>\$3,133,986.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLP8    | CHASE HOME FINANCE, LLC | 82           | \$16,459,585.02         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38           | \$8,914,705.55          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>120</b>   | <b>\$25,374,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLQ6    | CHASE HOME FINANCE, LLC | 142          | \$29,668,651.38         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,485        | \$369,852,798.39        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,627</b> | <b>\$399,521,449.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLR4    | CHASE HOME FINANCE, LLC | 27           | \$6,428,932.88          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 427          | \$87,000,967.12         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>454</b>   | <b>\$93,429,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLS2    | CHASE HOME FINANCE, LLC | 219          | \$46,702,713.97         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 80           | \$23,103,876.72         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>299</b>   | <b>\$69,806,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLT0    | CHASE HOME FINANCE, LLC | 140          | \$38,992,710.37         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,509        | \$443,636,453.40        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,649</b> | <b>\$482,629,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLU7    | CHASE HOME FINANCE, LLC | 11           | \$1,891,960.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 172          | \$38,027,298.21         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b>   | <b>\$39,919,258.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLV5    |  | CHASE HOME FINANCE, LLC                                       | 656          | \$169,413,145.81        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 589          | \$193,232,233.95        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,245</b> | <b>\$362,645,379.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLW3    |  | CHASE HOME FINANCE, LLC                                       | 244          | \$62,419,084.78         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81           | \$22,240,169.81         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>325</b>   | <b>\$84,659,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLX1    |  | CHASE HOME FINANCE, LLC                                       | 19           | \$5,923,490.62          | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8            | \$2,154,626.95          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>    | <b>\$8,078,117.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLY9    |  | CHASE HOME FINANCE, LLC                                       | 33           | \$6,872,085.77          | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2            | \$636,218.07            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$7,508,303.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLZ6    |  | CHASE HOME FINANCE, LLC                                       | 8            | \$1,645,768.28          | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1            | \$218,718.09            | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,864,486.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMA0    |  | CHASE HOME FINANCE, LLC                                       | 63           | \$17,143,710.62         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 121          | \$32,763,495.39         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b>   | <b>\$49,907,206.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMB8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16           | \$3,868,156.34          | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2            | \$579,735.98            | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$4,447,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMC6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4            | \$856,000.00            | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1            | \$162,000.00            | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN27    | Unavailable                                 |  | 38        | \$3,746,066.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$3,746,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN35    | Unavailable                                 |  | 35        | \$2,458,318.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$2,458,318.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN43    | Unavailable                                 |  | 28        | \$3,574,020.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$3,574,020.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN50    | Unavailable                                 |  | 21        | \$2,022,813.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$2,022,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN68    | Unavailable                                 |  | 25        | \$3,225,550.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,225,550.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN76    | Unavailable                                 |  | 18        | \$1,745,134.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,745,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN84    | Unavailable                                 |  | 29        | \$1,973,825.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$1,973,825.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN92    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 1         | \$47,436.02           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 17        | \$1,162,299.67        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,209,735.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNA9    | Unavailable                                 |  | 1         | \$57,931.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$57,931.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNE1    | Unavailable                                 |  | 1         | \$84,588.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$84,588.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNF8    | Unavailable                                 |  | 1         | \$99,498.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$99,498.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNG6    | Unavailable                                 |  | 1         | \$46,871.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$46,871.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNH4    | Unavailable                                 |  | 1         | \$69,569.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$69,569.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNJ0    | Unavailable                                 |  | 1         | \$166,936.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$166,936.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNK7    |  | Unavailable   | 1         | \$124,746.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$124,746.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNL5    |  | Unavailable   | 1         | \$137,323.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$137,323.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNM3    |  | Unavailable   | 1         | \$96,496.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$96,496.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNN1    |  | Unavailable   | 1         | \$94,560.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$94,560.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNP6    |  | Unavailable   | 1         | \$99,049.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$99,049.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNQ4    |  | Unavailable   | 1         | \$41,631.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$41,631.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNR2    |  | Unavailable   | 1         | \$157,633.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$157,633.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNT8    |  | Unavailable   | 2         | \$148,193.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$148,193.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNU5    |  | Unavailable   | 1         | \$47,104.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$47,104.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNV3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14        | \$3,225,700.00        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$768,000.00          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,993,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNW1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,216,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,216,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNX9    |  | MANUFACTURERS<br>AND TRADERS  | 19        | \$1,540,540.35        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST COMPANY                                 |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                   | 1         | \$52,789.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,593,329.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KNY7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 39        | \$8,323,832.13        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,064,721.57        | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,388,553.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KNZ4    |  | Unavailable                                   | 69        | \$8,948,326.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,948,326.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP25    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY   | 1         | \$164,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,128,633.14        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP33    |  | Unavailable                                   | 24        | \$3,127,432.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,127,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP41    |  | Unavailable                                   | 18        | \$2,342,697.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,342,697.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP58    |  | Unavailable                                   | 25        | \$6,727,831.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,727,831.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP66    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY   | 6         | \$850,050.00          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18        | \$2,388,495.00        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,238,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP74    |  | Unavailable                                   | 28        | \$3,786,530.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,786,530.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KP82    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY   | 2         | \$175,785.49          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$1,223,334.86        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,399,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KPA7    |  | Unavailable                                   | 5         | \$1,129,510.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,129,510.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPB5    | Unavailable                                 |  | 7         | \$1,123,045.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,123,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPC3    | Unavailable                                 |  | 22        | \$4,119,044.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,119,044.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPD1    | Unavailable                                 |  | 30        | \$2,106,269.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$2,106,269.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPE9    | Unavailable                                 |  | 13        | \$2,153,402.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,153,402.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPF6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 1         | \$100,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 14        | \$1,385,689.91        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,485,689.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPG4    | Unavailable                                 |  | 11        | \$1,446,224.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,446,224.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPH2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 8         | \$789,347.64          | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 4         | \$395,610.75          | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,184,958.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPJ8    | Unavailable                                 |  | 13        | \$1,283,607.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,283,607.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPK5    | Unavailable                                 |  | 16        | \$2,094,904.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,094,904.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPL3    | Unavailable                                 |  | 21        | \$2,014,122.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$2,014,122.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPM1    | Unavailable                                 |  | 17        | \$2,256,158.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,256,158.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPN9    | FRANKLIN<br>AMERICAN<br>MORTGAGE            |  | 3         | \$769,250.00          | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                            |           |                        |             |          |                     |    |          |                     |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | Unavailable                        | 9         | \$1,930,969.61         | 71.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,700,219.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPP4    | Unavailable                        | 53        | \$14,028,924.77        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>53</b> | <b>\$14,028,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPQ2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8         | \$1,024,100.00         | 39.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 12        | \$1,576,116.00         | 60.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,600,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPR0    | Unavailable                        | 22        | \$2,898,225.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,898,225.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPS8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$140,150.00           | 10.63%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 20        | \$1,177,798.01         | 89.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,317,948.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPT6    | Unavailable                        | 23        | \$3,069,486.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,069,486.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPU3    | Unavailable                        | 26        | \$2,574,429.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>26</b> | <b>\$2,574,429.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPV1    | Unavailable                        | 22        | \$1,559,065.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,559,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPW9    | Unavailable                        | 19        | \$1,887,253.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,887,253.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPX7    | Unavailable                        | 17        | \$2,578,602.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,578,602.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KPY5    | Unavailable                        | 24        | \$5,907,574.93         | 100%        | 1        | \$200,450.62        | NA | 1        | \$200,450.62        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$5,907,574.93</b>  | <b>100%</b> | <b>1</b> | <b>\$200,450.62</b> |    | <b>1</b> | <b>\$200,450.62</b> |
| 31419KPZ2    | Unavailable                        | 15        | \$2,445,155.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,445,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419KR23    | Unavailable                        | 4         | \$1,092,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR31    |  | DHI MORTGAGE COMPANY, LTD.     | 28         | \$6,736,727.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,736,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR49    |  | DHI MORTGAGE COMPANY, LTD.     | 83         | \$15,654,419.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$15,654,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR56    |  | DHI MORTGAGE COMPANY, LTD.     | 15         | \$2,763,922.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,763,922.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR80    |  | PNC BANK, N.A.                 | 17         | \$3,002,206.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,002,206.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR98    |  | PNC BANK, N.A.                 | 7          | \$1,330,748.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,330,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRX5    |  | STONEGATE MORTGAGE CORPORATION | 4          | \$588,500.00           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,961,471.34         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,549,971.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRZ0    |  | STONEGATE MORTGAGE CORPORATION | 29         | \$5,128,992.80         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$4,967,333.99         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$10,096,326.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS63    |  | QUICKEN LOANS INC.             | 181        | \$50,713,707.97        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$670,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$51,383,707.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS71    |  | QUICKEN LOANS INC.             | 12         | \$1,140,872.72         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$105,000.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,245,872.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS89    |  | QUICKEN LOANS INC.             | 16         | \$2,003,794.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,003,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KS97    |  | QUICKEN LOANS INC.  | 34        | \$5,609,647.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,609,647.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSA4    |  | PNC BANK, N.A.  | 8         | \$1,964,803.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,964,803.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSB2    |  | PNC BANK, N.A.  | 12        | \$1,169,286.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,169,286.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSC0    |  | PNC BANK, N.A.  | 8         | \$1,087,071.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,087,071.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSF3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6         | \$1,480,725.00        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$180,000.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,660,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSG1    |  | STONEGATE MORTGAGE CORPORATION                                | 16        | \$2,742,513.01        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$3,410,421.21        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,152,934.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSH9    |  | STONEGATE MORTGAGE CORPORATION                                | 10        | \$2,257,320.00        | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,182,200.00        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,439,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSJ5    |  | STONEGATE MORTGAGE CORPORATION                                | 6         | \$925,125.00          | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$1,106,234.39        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,031,359.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT21    |  | QUICKEN LOANS INC.  | 20        | \$1,693,022.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,693,022.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT39    |  | QUICKEN LOANS INC.  | 8         | \$966,001.53          | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$136,646.70          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,102,648.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KT47    | QUICKEN LOANS INC. | 83        | \$21,632,275.76        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$418,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b> | <b>\$22,050,875.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT54    | QUICKEN LOANS INC. | 12        | \$988,184.70           | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$77,085.22            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,065,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT62    | QUICKEN LOANS INC. | 9         | \$1,183,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,183,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT70    | QUICKEN LOANS INC. | 21        | \$5,625,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,625,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT88    | QUICKEN LOANS INC. | 21        | \$1,756,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,756,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT96    | QUICKEN LOANS INC. | 12        | \$1,544,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,544,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTA3    | QUICKEN LOANS INC. | 44        | \$10,285,309.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$10,285,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTB1    | QUICKEN LOANS INC. | 35        | \$2,666,807.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,666,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTC9    | QUICKEN LOANS INC. | 26        | \$2,544,003.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,544,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTD7    | QUICKEN LOANS INC. | 42        | \$5,460,132.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$5,460,132.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTE5    | QUICKEN LOANS INC. | 16        | \$1,084,662.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,084,662.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KTF2    |  | QUICKEN LOANS INC. | 13         | \$1,296,130.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,296,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTG0    |  | QUICKEN LOANS INC. | 178        | \$52,030,160.00        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$333,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$52,363,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTH8    |  | QUICKEN LOANS INC. | 13         | \$1,026,442.89         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$52,000.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,078,442.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTJ4    |  | QUICKEN LOANS INC. | 13         | \$1,288,625.00         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$97,500.00            | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,386,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTK1    |  | QUICKEN LOANS INC. | 23         | \$2,980,801.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,980,801.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTL9    |  | QUICKEN LOANS INC. | 17         | \$2,844,725.00         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$162,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,006,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTM7    |  | QUICKEN LOANS INC. | 30         | \$9,612,927.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$9,612,927.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTN5    |  | QUICKEN LOANS INC. | 15         | \$1,118,654.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,118,654.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTP0    |  | QUICKEN LOANS INC. | 18         | \$1,763,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,763,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTQ8    |  | QUICKEN LOANS INC. | 10         | \$1,158,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,158,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTR6    |  | QUICKEN LOANS INC. | 20         | \$2,720,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,720,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KTS4    | QUICKEN LOANS INC. | 10         | \$1,626,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,626,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTT2    | QUICKEN LOANS INC. | 21         | \$5,572,688.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,572,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTU9    | QUICKEN LOANS INC. | 9          | \$2,047,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,047,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTV7    | QUICKEN LOANS INC. | 10         | \$3,012,074.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,012,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTW5    | QUICKEN LOANS INC. | 8          | \$2,394,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,394,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTX3    | QUICKEN LOANS INC. | 8          | \$2,200,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,200,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTY1    | QUICKEN LOANS INC. | 7          | \$1,683,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,683,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTZ8    | QUICKEN LOANS INC. | 4          | \$2,576,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$2,576,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU29    | GMAC MORTGAGE, LLC | 44         | \$4,394,898.92         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$8,941,912.62         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$13,336,811.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU37    | GMAC MORTGAGE, LLC | 41         | \$4,858,550.33         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$7,908,696.86         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$12,767,247.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU45    | GMAC MORTGAGE, LLC | 52         | \$7,106,027.20         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$14,982,928.52        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$22,088,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KU52    | GMAC MORTGAGE, LLC | 59         | \$9,555,210.58          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$12,508,554.31         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$22,063,764.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU60    | Unavailable        | 10         | \$1,483,638.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,483,638.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU78    | GMAC MORTGAGE, LLC | 14         | \$3,368,534.27          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 505        | \$101,248,961.39        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>519</b> | <b>\$104,617,495.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU86    | GMAC MORTGAGE, LLC | 5          | \$1,113,927.35          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 448        | \$93,602,681.15         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>453</b> | <b>\$94,716,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU94    | GMAC MORTGAGE, LLC | 60         | \$16,952,443.21         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$32,230,521.95         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$49,182,965.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUA1    | QUICKEN LOANS INC. | 25         | \$5,509,646.36          | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$640,400.00            | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,150,046.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUB9    | QUICKEN LOANS INC. | 81         | \$23,662,313.02         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,408,475.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$25,070,788.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUC7    | QUICKEN LOANS INC. | 10         | \$1,187,467.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,187,467.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUD5    | QUICKEN LOANS INC. | 8          | \$1,087,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,087,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUE3    | QUICKEN LOANS INC. | 14         | \$2,312,475.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,312,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KUF0    |  | QUICKEN LOANS INC. | 9          | \$1,145,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,145,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUG8    |  | QUICKEN LOANS INC. | 8          | \$1,610,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,610,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUH6    |  | QUICKEN LOANS INC. | 5          | \$1,073,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,073,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUJ2    |  | QUICKEN LOANS INC. | 4          | \$1,165,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,165,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUK9    |  | QUICKEN LOANS INC. | 6          | \$1,540,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,540,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUL7    |  | QUICKEN LOANS INC. | 16         | \$4,335,602.61         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$854,750.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,190,352.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUM5    |  | QUICKEN LOANS INC. | 159        | \$45,024,977.30        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$2,768,100.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$47,793,077.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUN3    |  | QUICKEN LOANS INC. | 18         | \$1,780,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,780,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUP8    |  | QUICKEN LOANS INC. | 22         | \$2,873,425.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$142,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,015,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUX1    |  | WEBSTER BANK, N.A. | 11         | \$2,602,569.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,602,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUY9    |  | WEBSTER BANK, N.A. | 51         | \$10,603,518.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$10,603,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUZ6    |  | WEBSTER BANK, N.A. | 53         | \$10,890,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                         |             |          |               |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$10,890,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KV28    | GMAC MORTGAGE, LLC |  | 11         | \$3,557,999.30          | 14.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 63         | \$20,997,206.27         | 85.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$24,555,205.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KV36    | GMAC MORTGAGE, LLC |  | 13         | \$2,779,011.98          | 9.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 104        | \$26,746,398.31         | 90.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$29,525,410.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KV44    | GMAC MORTGAGE, LLC |  | 1          | \$414,792.95            | 21.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 6          | \$1,559,015.10          | 78.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,973,808.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KV51    | GMAC MORTGAGE, LLC |  | 2          | \$272,422.42            | 10.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 15         | \$2,231,121.69          | 89.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,503,544.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KVA0    | GMAC MORTGAGE, LLC |  | 4          | \$1,353,500.00          | 7.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 69         | \$16,855,125.50         | 92.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$18,208,625.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KVB8    | GMAC MORTGAGE, LLC |  | 28         | \$4,842,221.68          | 4.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 499        | \$99,897,567.25         | 95.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>527</b> | <b>\$104,739,788.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KVC6    | GMAC MORTGAGE, LLC |  | 3          | \$1,622,013.00          | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 154        | \$89,536,736.66         | 98.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$91,158,749.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KVE2    | GMAC MORTGAGE, LLC |  | 30         | \$8,832,582.69          | 7.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 373        | \$110,617,403.26        | 92.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$119,449,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KVF9    | Unavailable        |  | 8          | \$1,059,534.87          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,059,534.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KVG7    |                    |  | 31         | \$7,954,325.30          | 7.37%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable        | 347        | \$99,928,031.98         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>378</b> | <b>\$107,882,357.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVH5    |  | GMAC MORTGAGE, LLC | 53         | \$15,128,471.94         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 354        | \$104,793,789.84        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>407</b> | <b>\$119,922,261.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVJ1    |  | GMAC MORTGAGE, LLC | 38         | \$11,426,671.67         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 355        | \$108,380,075.58        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>393</b> | <b>\$119,806,747.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVK8    |  | GMAC MORTGAGE, LLC | 5          | \$1,171,674.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$23,836,755.62         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$25,008,429.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVL6    |  | GMAC MORTGAGE, LLC | 1          | \$127,838.88            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$4,622,602.97          | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,750,441.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVM4    |  | GMAC MORTGAGE, LLC | 45         | \$11,891,926.23         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 363        | \$108,254,632.92        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>408</b> | <b>\$120,146,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVN2    |  | GMAC MORTGAGE, LLC | 3          | \$298,682.53            | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,157,530.51          | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,456,213.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVP7    |  | GMAC MORTGAGE, LLC | 1          | \$118,700.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$2,097,897.94          | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,216,597.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVQ5    |  | GMAC MORTGAGE, LLC | 13         | \$3,882,460.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$28,182,448.24         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$32,064,908.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVR3    |  | GMAC MORTGAGE,     | 1          | \$193,265.37            | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 4          | \$827,276.09           | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,020,541.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVS1    | GMAC MORTGAGE, LLC | 8          | \$782,400.00           | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,046,001.41         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,828,401.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVT9    | GMAC MORTGAGE, LLC | 8          | \$1,309,930.42         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,266,304.95         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,576,235.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVU6    | GMAC MORTGAGE, LLC | 8          | \$2,075,747.76         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 161        | \$46,750,639.54        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$48,826,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVV4    | Unavailable        | 53         | \$19,724,246.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$19,724,246.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVV2    | GMAC MORTGAGE, LLC | 10         | \$2,349,009.96         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 401        | \$80,249,734.91        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>411</b> | <b>\$82,598,744.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVX0    | GMAC MORTGAGE, LLC | 12         | \$3,860,922.52         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$22,020,983.21        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$25,881,905.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVV8    | GMAC MORTGAGE, LLC | 1          | \$571,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$6,021,056.02         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$6,592,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVZ5    | GMAC MORTGAGE, LLC | 1          | \$529,013.39           | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$953,033.41           | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,482,046.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY25    | Unavailable        | 17         | \$4,819,393.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,819,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY33    | Unavailable        | 18         | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY41    |  | Unavailable                                   | 16        | \$1,986,354.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,986,354.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY58    |  | Unavailable                                   | 10        | \$1,658,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,658,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY66    |  | Unavailable                                   | 7         | \$1,404,579.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,404,579.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY74    |  | Unavailable                                   | 7         | \$1,512,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,512,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY82    |  | Unavailable                                   | 11        | \$3,008,154.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,008,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KY90    |  | Unavailable                                   | 6         | \$1,374,940.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,374,940.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYC3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 17        | \$3,451,964.44        | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27        | \$5,811,560.00        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,263,524.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYD1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 8         | \$1,185,500.00        | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$3,403,734.19        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,589,234.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYE9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27        | \$5,658,179.31        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,576,068.57        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,234,247.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYF6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 25        | \$4,130,288.24        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$119,190.42          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,249,478.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYG4    |  | MANUFACTURERS<br>AND TRADERS                  | 19        | \$4,541,583.81        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST COMPANY                                 |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 5         | \$1,460,344.73         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,001,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYH2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 31        | \$7,324,759.14         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$1,427,135.33         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,751,894.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYJ8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26        | \$3,369,307.43         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$143,614.90           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,512,922.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYK5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 31        | \$4,793,036.99         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$531,829.39           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,324,866.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYL3    |  | Unavailable                                   | 8         | \$1,994,806.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,994,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYM1    |  | Unavailable                                   | 12        | \$2,717,199.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,717,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYN9    |  | Unavailable                                   | 12        | \$3,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYP4    |  | Unavailable                                   | 86        | \$19,507,938.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$19,507,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYQ2    |  | Unavailable                                   | 12        | \$1,080,333.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,080,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYR0    |  | Unavailable                                   | 44        | \$9,960,304.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,960,304.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYS8    |  | Unavailable                                   | 35        | \$2,522,862.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,522,862.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYT6    |  | Unavailable                                   | 22        | \$2,105,349.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,105,349.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KYU3    |  | Unavailable  | 48         | \$5,999,154.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,999,154.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYV1    |  | Unavailable  | 14         | \$1,098,902.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,098,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYW9    |  | Unavailable  | 128        | \$37,875,587.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$37,875,587.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXX7    |  | Unavailable  | 14         | \$1,319,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,319,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYY5    |  | Unavailable  | 15         | \$1,949,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,949,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYZ2    |  | Unavailable  | 14         | \$2,281,014.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,281,014.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ65    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15         | \$4,993,235.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,993,235.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ73    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 59         | \$12,000,755.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,000,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ81    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17         | \$5,001,468.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,001,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ99    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22         | \$8,001,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$8,001,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2A0    |  | PNC BANK, N.A.   | 13         | \$2,594,505.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |  |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$2,594,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2B8    | U.S. BANK N.A.                       |  | 16         | \$1,018,358.00         | 28.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 40         | \$2,507,129.85         | 71.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>56</b>  | <b>\$3,525,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2C6    | U.S. BANK N.A.                       |  | 94         | \$24,029,519.56        | 32.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 153        | \$49,483,945.00        | 67.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>247</b> | <b>\$73,513,464.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2D4    | U.S. BANK N.A.                       |  | 29         | \$4,750,717.46         | 53.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 25         | \$4,072,797.26         | 46.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>54</b>  | <b>\$8,823,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2E2    | U.S. BANK N.A.                       |  | 8          | \$2,396,900.00         | 36.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 16         | \$4,126,283.16         | 63.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>24</b>  | <b>\$6,523,183.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2F9    | U.S. BANK N.A.                       |  | 7          | \$1,824,562.12         | 8.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 71         | \$18,575,461.17        | 91.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>78</b>  | <b>\$20,400,023.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2G7    | U.S. BANK N.A.                       |  | 3          | \$680,800.00           | 6.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 34         | \$9,350,938.50         | 93.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>37</b>  | <b>\$10,031,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2H5    | U.S. BANK N.A.                       |  | 3          | \$500,925.22           | 28.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 7          | \$1,229,712.16         | 71.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,730,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2N2    | PROVIDENT FUNDING ASSOCIATES, L.P.   |  | 1          | \$224,250.00           | 12.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 4          | \$1,597,500.00         | 87.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,821,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2P7    | Unavailable                          |  | 16         | \$5,478,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$5,478,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2Q5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 11         | \$2,880,001.97         | 63.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 6          | \$1,687,301.65         | 36.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$4,567,303.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419L2R3    |                                      |  | 3          | \$881,888.75           | 72.6%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 2         | \$332,914.64          | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,214,803.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2S1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18        | \$5,253,693.06        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,264,072.47        | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,517,765.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2T9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$2,912,357.35        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,132,679.31        | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,045,036.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2U6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14        | \$3,260,054.30        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$131,392.60          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,391,446.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2V4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$805,741.84          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51        | \$3,201,443.62        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,007,185.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2W2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$469,997.32          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13        | \$1,496,837.26        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,966,834.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2X0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$1,190,228.85        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25        | \$2,376,997.34        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,567,226.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419L2Y8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$675,077.21          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15        | \$2,104,514.42        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,779,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L2Z5    | Unavailable                                | 8          | \$1,277,916.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,277,916.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3A9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,112,962.48          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$5,349,814.54          | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,462,777.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3B7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$133,617.00            | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,197,333.09          | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,330,950.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3C5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,150.00            | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$909,963.89            | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,018,113.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3D3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$413,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 243        | \$65,039,496.80         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$65,452,996.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3E1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,315,502.25          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 340        | \$107,248,051.82        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$111,563,554.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3F8    | Unavailable                                | 44         | \$12,354,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$12,354,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3G6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,727,030.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 94         | \$28,624,683.70         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$30,351,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3H4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,360,386.25          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 108        | \$32,046,513.10         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>126</b> | <b>\$37,406,899.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3J0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,265,030.00         | 28.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 32         | \$8,177,910.05         | 71.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,442,940.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3K7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$294,554.00           | 8.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 17         | \$3,217,955.27         | 91.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,512,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3M3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$446,975.00           | 3.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 45         | \$11,840,950.00        | 96.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,287,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3N1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$832,300.00           | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 85         | \$27,489,135.38        | 97.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$28,321,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3P6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$280,200.00           | 8.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 45         | \$2,892,829.99         | 91.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,173,029.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3Q4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,483,471.11         | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 146        | \$13,868,200.84        | 90.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$15,351,671.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3R2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,566,998.66         | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 247        | \$32,561,864.64        | 95.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$34,128,863.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31419L3S0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$227,743.00           | 15.51%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 21         | \$1,240,855.93         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,468,598.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3T8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$658,708.46           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$3,718,318.40         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,377,026.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3U5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$518,866.65           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$6,254,538.99         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,773,405.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3V3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$414,131.40           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$810,149.54           | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,224,280.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3W1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$119,449.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,071,088.60         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,190,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3X9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$417,000.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$3,772,189.33         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,189,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3Y7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,834,950.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 352        | \$91,251,372.04        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$93,086,322.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3Z4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 27         | \$6,739,706.14         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$24,473,267.63        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$31,212,973.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4A8    |  | FLAGSTAR CAPITAL MARKETS             | 3          | \$855,956.00           | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 6          | \$1,201,818.43          | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,057,774.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4B6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,217,542.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$17,262,207.42         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$18,479,749.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4C4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$227,742.71            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$12,991,391.04         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,219,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4D2    |  | Unavailable                                | 10         | \$2,398,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,398,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4E0    |  | Unavailable                                | 6          | \$1,774,087.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,774,087.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4F7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,227,500.00          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,840,067.45          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,067,567.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4G5    |  | Unavailable                                | 10         | \$2,943,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,943,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4H3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,786,694.84          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 275        | \$107,708,255.48        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$111,494,950.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4J9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,163,260.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 420        | \$114,016,898.59        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$116,180,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4K6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,564,657.65          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 499        | \$138,141,082.43        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |                     |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |  |  | <b>521</b> | <b>\$143,705,740.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4L4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,533,528.76          | 3.2%        | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 285        | \$76,604,544.13         | 96.8%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$79,138,072.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4M2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$592,400.00            | 1.39%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 133        | \$42,156,439.87         | 98.61%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$42,748,839.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4N0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,440,023.07          | 15.79%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 98         | \$29,009,236.85         | 84.21%      | 1        | \$434,746.83        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$34,449,259.92</b>  | <b>100%</b> | <b>1</b> | <b>\$434,746.83</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4P5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$200,000.00            | 0.71%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 96         | \$27,786,700.00         | 99.29%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$27,986,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4Q3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$587,500.00            | 2.32%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 87         | \$24,770,044.92         | 97.68%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$25,357,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4S9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1          | \$142,500.00            | 7.83%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,676,799.18          | 92.17%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,819,299.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4T7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 19         | \$3,455,213.46          | 36.23%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                                | 28         | \$6,081,473.24          | 63.77%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,536,686.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |                     |          |               |
| 31419L4U4    |  | Unavailable                                | 19         | \$2,921,552.02          | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,921,552.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L4V2    | STONEGATE MORTGAGE CORPORATION       | 7          | \$998,700.00           | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,083,175.00         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,081,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4W0    | THE BRANCH BANKING AND TRUST COMPANY | 32         | \$5,029,472.31         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$94,378.36            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,123,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4X8    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$799,311.53           | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$736,049.86           | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,535,361.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4Y6    | COLONIAL SAVINGS FA                  | 38         | \$6,828,213.44         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$3,673,195.38         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$10,501,408.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4Z3    | COLONIAL SAVINGS FA                  | 72         | \$10,294,676.91        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$11,949,611.60        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$22,244,288.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5A7    | GUARANTY BANK F.S.B.                 | 16         | \$1,672,008.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,672,008.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5B5    | GUARANTY BANK F.S.B.                 | 13         | \$1,410,099.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,410,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5C3    | GUARANTY BANK F.S.B.                 | 7          | \$1,870,710.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,870,710.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5D1    | STONEGATE MORTGAGE CORPORATION       | 5          | \$497,500.00           | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$740,718.59           | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,238,218.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5E9    |                                      | 5          | \$951,918.11           | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 3         | \$696,795.73           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,648,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5F6    |  | Unavailable                                  | 19        | \$2,455,076.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,455,076.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5G4    |  | Unavailable                                  | 17        | \$1,662,718.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,662,718.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5H2    |  | Unavailable                                  | 22        | \$2,933,720.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,933,720.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5J8    |  | Unavailable                                  | 45        | \$4,481,178.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,481,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5K5    |  | Unavailable                                  | 44        | \$3,191,708.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$3,191,708.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5L3    |  | Unavailable                                  | 13        | \$2,097,992.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,097,992.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5M1    |  | Unavailable                                  | 15        | \$1,874,480.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,874,480.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5N9    |  | Unavailable                                  | 18        | \$1,734,878.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,734,878.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L5P4    |  | Unavailable                                  | 31        | \$1,930,896.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,930,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L6W8    |  | PNC BANK, N.A.                               | 13        | \$3,953,420.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,953,420.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L6X6    |  | PNC BANK, N.A.                               | 48        | \$11,881,515.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,881,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L6Y4    |  | PNC BANK, N.A.                               | 13        | \$3,269,674.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,269,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419L6Z1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 158       | \$37,032,345.45        | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 250        | \$68,608,181.94         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$105,640,527.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7E7    |  | Unavailable   | 34         | \$2,126,757.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,126,757.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7F4    |  | Unavailable   | 5          | \$1,019,188.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,019,188.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7K3    |  | Unavailable   | 25         | \$1,555,163.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,555,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7L1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20         | \$4,473,070.29          | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$3,383,522.20          | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,856,592.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7M9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11         | \$2,436,416.07          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$9,197,726.40          | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$11,634,142.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA78    |  | PENNYMAC LOAN SERVICES, LLC                           | 7          | \$1,350,500.00          | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$82,171.56             | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,432,671.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAA1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24         | \$1,558,415.45          | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$974,315.43            | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,532,730.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAB9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$1,772,946.11          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$287,956.12            | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,060,902.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419LAC7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23        | \$2,929,460.91        | 79.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 6         | \$771,044.78          | 20.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,700,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419LAD5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,101,981.71        | 59.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 3         | \$738,499.84          | 40.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,840,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419LAE3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,215,777.32        | 36.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 9         | \$2,086,522.38        | 63.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,302,299.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419LAF0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,990,537.41        | 92.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$152,890.00          | 7.13%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,143,427.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419LAG8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,085,645.19        | 85.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$185,500.00          | 14.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,271,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419LAH6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$2,303,633.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,303,633.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LAJ2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 10        | \$2,713,746.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,713,746.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAK9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 9         | \$925,862.70           | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$256,616.73           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,182,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAM5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 9         | \$1,896,342.19         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$780,191.57           | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,676,533.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAU7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8         | \$1,495,200.00         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$453,800.00           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB93    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 24        | \$5,042,480.22         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 71        | \$13,907,275.24        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$18,949,755.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC27    | BANK OF AMERICA, N.A.   | 48        | \$13,398,758.29        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42        | \$11,799,368.90        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,198,127.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC35    | BANK OF AMERICA, N.A.   | 97        | \$25,211,823.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$25,211,823.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31419LC43    | BANK OF AMERICA, N.A. | 10         | \$5,328,117.79          | 10.56%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 75         | \$45,137,020.65         | 89.44%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>85</b>  | <b>\$50,465,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LC50    | BANK OF AMERICA, N.A. | 123        | \$30,007,734.74         | 99.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 1          | \$279,686.25            | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>124</b> | <b>\$30,287,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LC68    | BANK OF AMERICA, N.A. | 37         | \$8,666,024.09          | 85.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 5          | \$1,429,500.00          | 14.16%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,095,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LC76    | BANK OF AMERICA, N.A. | 109        | \$31,968,339.28         | 35.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 185        | \$58,281,075.03         | 64.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>294</b> | <b>\$90,249,414.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LC84    | BANK OF AMERICA, N.A. | 13         | \$3,675,999.00          | 72.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 5          | \$1,424,163.89          | 27.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,100,162.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LC92    | BANK OF AMERICA, N.A. | 377        | \$113,941,657.98        | 75.86%      | 1        | \$409,096.43        | NA | 1        | \$409,096.43        |
|              | Unavailable           | 103        | \$36,251,578.59         | 24.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>480</b> | <b>\$150,193,236.57</b> | <b>100%</b> | <b>1</b> | <b>\$409,096.43</b> |    | <b>1</b> | <b>\$409,096.43</b> |
| 31419LCA9    | Unavailable           | 13         | \$2,035,594.24          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,035,594.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LCB7    | Unavailable           | 24         | \$3,563,980.20          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,563,980.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LCC5    | BANK OF AMERICA, N.A. | 128        | \$8,678,780.63          | 86.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 21         | \$1,410,340.87          | 13.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>149</b> | <b>\$10,089,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419LCE1    | BANK OF AMERICA, N.A. | 8          | \$1,916,879.71          | 7.63%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 89         | \$23,209,037.06         | 92.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,125,916.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                       |            |                         |             |          |                     |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419LCF8    | BANK OF AMERICA, N.A. | 35         | \$9,475,488.00          | 62.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$5,627,765.81          | 37.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,103,253.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCG6    | BANK OF AMERICA, N.A. | 32         | \$8,055,134.28          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,055,134.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCH4    | BANK OF AMERICA, N.A. | 17         | \$4,336,687.61          | 72.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,669,826.16          | 27.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,006,513.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCJ0    | BANK OF AMERICA, N.A. | 3          | \$561,078.60            | 5.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$9,531,533.45          | 94.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,092,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCK7    | BANK OF AMERICA, N.A. | 84         | \$27,059,533.85         | 59.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$18,293,802.57         | 40.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>140</b> | <b>\$45,353,336.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCL5    | BANK OF AMERICA, N.A. | 129        | \$34,727,253.66         | 76.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$10,585,458.29         | 23.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$45,312,711.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCM3    | BANK OF AMERICA, N.A. | 11         | \$6,086,050.00          | 6.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 298        | \$94,335,354.68         | 93.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>309</b> | <b>\$100,421,404.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCN1    | BANK OF AMERICA, N.A. | 3          | \$946,697.46            | 9.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$9,105,716.93          | 90.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,052,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCP6    | BANK OF AMERICA, N.A. | 32         | \$10,158,806.03         | 33.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$20,129,987.90         | 66.46%      | 1        | \$288,147.44        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$30,288,793.93</b>  | <b>100%</b> | <b>1</b> | <b>\$288,147.44</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCQ4    | BANK OF AMERICA, N.A. | 5          | \$1,315,350.00          | 5.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 89         | \$23,881,741.29        | 94.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$25,197,091.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCR2    |  | BANK OF AMERICA, N.A. | 82         | \$20,252,795.00        | 100%        | 1        | \$115,936.04        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$20,252,795.00</b> | <b>100%</b> | <b>1</b> | <b>\$115,936.04</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCS0    |  | BANK OF AMERICA, N.A. | 245        | \$23,955,502.42        | 95.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,253,874.27         | 4.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>258</b> | <b>\$25,209,376.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCT8    |  | BANK OF AMERICA, N.A. | 41         | \$10,490,294.70        | 52.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,499,122.67         | 47.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$19,989,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCU5    |  | BANK OF AMERICA, N.A. | 119        | \$27,080,306.28        | 53.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$23,321,707.44        | 46.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$50,402,013.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCV3    |  | BANK OF AMERICA, N.A. | 4          | \$787,865.00           | 3.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$24,445,218.82        | 96.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$25,233,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCW1    |  | BANK OF AMERICA, N.A. | 96         | \$21,573,866.60        | 71.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$8,696,787.08         | 28.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$30,270,653.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCX9    |  | BANK OF AMERICA, N.A. | 103        | \$22,624,407.01        | 44.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 130        | \$27,786,798.22        | 55.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$50,411,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCY7    |  | BANK OF AMERICA, N.A. | 78         | \$5,618,212.29         | 79.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,443,384.07         | 20.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$7,061,596.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCZ4    |  | BANK OF AMERICA, N.A. | 99         | \$9,846,215.69         | 70.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$4,162,726.27         | 29.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$14,008,941.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LD26    | BANK OF AMERICA, N.A. | 49         | \$4,746,290.00          | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$5,352,148.54          | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$10,098,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD34    | BANK OF AMERICA, N.A. | 33         | \$3,223,522.00          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$809,700.00            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,033,222.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD42    | BANK OF AMERICA, N.A. | 196        | \$55,189,830.61         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 367        | \$95,296,787.05         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>563</b> | <b>\$150,486,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD59    | BANK OF AMERICA, N.A. | 23         | \$5,753,526.03          | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$4,285,503.94          | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,039,029.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD67    | BANK OF AMERICA, N.A. | 185        | \$25,571,560.34         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$4,726,398.87          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$30,297,959.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD75    | BANK OF AMERICA, N.A. | 289        | \$28,050,400.32         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$7,161,010.77          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>362</b> | <b>\$35,211,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD83    | BANK OF AMERICA, N.A. | 8          | \$2,036,753.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,036,753.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD91    | BANK OF AMERICA, N.A. | 8          | \$2,046,815.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,046,815.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDA8    | BANK OF AMERICA, N.A. | 122        | \$14,298,225.99         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$814,712.36            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$15,112,938.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDB6    | BANK OF AMERICA, N.A. | 44         | \$5,195,732.00          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 41         | \$4,868,209.03         | 48.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,063,941.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDC4    |  | BANK OF AMERICA, N.A. | 20         | \$5,390,998.46         | 26.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$14,808,161.67        | 73.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,199,160.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDD2    |  | BANK OF AMERICA, N.A. | 114        | \$28,243,544.85        | 40.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 159        | \$41,822,611.51        | 59.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>273</b> | <b>\$70,066,156.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDE0    |  | BANK OF AMERICA, N.A. | 156        | \$35,456,717.29        | 70.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$15,035,864.63        | 29.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$50,492,581.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDF7    |  | BANK OF AMERICA, N.A. | 157        | \$41,776,099.74        | 82.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$8,716,934.20         | 17.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$50,493,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDG5    |  | BANK OF AMERICA, N.A. | 126        | \$33,309,733.30        | 65.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$17,190,614.49        | 34.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>190</b> | <b>\$50,500,347.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDH3    |  | BANK OF AMERICA, N.A. | 48         | \$12,011,757.05        | 59.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$8,158,101.79         | 40.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$20,169,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDJ9    |  | BANK OF AMERICA, N.A. | 66         | \$18,772,912.54        | 46.53%      | 1        | \$201,418.53        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$21,570,402.16        | 53.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$40,343,314.70</b> | <b>100%</b> | <b>1</b> | <b>\$201,418.53</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDK6    |  | BANK OF AMERICA, N.A. | 28         | \$7,239,373.03         | 47.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$7,898,712.81         | 52.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$15,138,085.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDL4    |  | BANK OF AMERICA, N.A. | 76         | \$19,027,711.73        | 62.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$11,251,749.98        | 37.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                       |            |                         |                        |             |               |               |               |               |
|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                       |            | <b>116</b>              | <b>\$30,279,461.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31419LDM2    | BANK OF AMERICA, N.A. | 45         | \$11,853,695.82         | 78.54%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 13         | \$3,239,450.00          | 21.46%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,093,145.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDN0    | BANK OF AMERICA, N.A. | 82         | \$19,678,127.22         | 97.6%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 2          | \$484,734.34            | 2.4%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$20,162,861.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDP5    | BANK OF AMERICA, N.A. | 84         | \$19,845,697.93         | 98.38%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 1          | \$326,643.27            | 1.62%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$20,172,341.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDQ3    | BANK OF AMERICA, N.A. | 26         | \$15,659,471.19         | 15.59%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 145        | \$84,756,603.84         | 84.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>171</b> | <b>\$100,416,075.03</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDR1    | BANK OF AMERICA, N.A. | 28         | \$17,104,975.34         | 17.05%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 144        | \$83,214,363.71         | 82.95%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$100,319,339.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDS9    | BANK OF AMERICA, N.A. | 46         | \$26,466,070.00         | 26.48%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 129        | \$73,477,853.00         | 73.52%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$99,943,923.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDT7    | BANK OF AMERICA, N.A. | 205        | \$119,035,803.00        | 59.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 140        | \$81,456,587.00         | 40.63%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>345</b> | <b>\$200,492,390.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDU4    | BANK OF AMERICA, N.A. | 255        | \$35,119,833.81         | 87.58%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 36         | \$4,981,798.00          | 12.42%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>291</b> | <b>\$40,101,631.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31419LDV2    | BANK OF AMERICA, N.A. | 59         | \$18,364,763.53         | 36.47%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable           | 109        | \$31,993,926.03         | 63.53%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$50,358,689.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LDW0    | BANK OF AMERICA,<br>N.A. | 17         | \$5,402,240.00         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$4,695,510.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$10,097,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDX8    | BANK OF AMERICA,<br>N.A. | 84         | \$47,650,147.56        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39         | \$22,840,049.49        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>123</b> | <b>\$70,490,197.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDY6    | BANK OF AMERICA,<br>N.A. | 15         | \$980,177.54           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$4,063,798.98         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$5,043,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDZ3    | BANK OF AMERICA,<br>N.A. | 25         | \$1,710,391.00         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$305,750.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,016,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE25    | BANK OF AMERICA,<br>N.A. | 38         | \$9,794,351.63         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$260,270.32           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,054,621.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE33    | BANK OF AMERICA,<br>N.A. | 36         | \$11,200,225.00        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$8,949,907.21         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$20,150,132.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE41    | BANK OF AMERICA,<br>N.A. | 51         | \$15,325,089.43        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,851,291.64         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$20,176,381.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE58    | BANK OF AMERICA,<br>N.A. | 2          | \$605,288.00           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,590,048.00         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,195,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE66    | BANK OF AMERICA,<br>N.A. | 13         | \$3,432,766.20         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 53         | \$14,564,447.35        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$17,997,213.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LE74    | BANK OF AMERICA, N.A. | 26         | \$6,999,596.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$21,496,959.82        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$28,496,555.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE82    | BANK OF AMERICA, N.A. | 48         | \$10,359,559.10        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$14,881,879.10        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$25,241,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE90    | BANK OF AMERICA, N.A. | 64         | \$8,854,156.04         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,240,726.83         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$11,094,882.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEA7    | BANK OF AMERICA, N.A. | 112        | \$13,223,488.92        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,876,537.23         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,100,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEB5    | BANK OF AMERICA, N.A. | 37         | \$2,335,263.28         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$188,090.43           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,523,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEC3    | BANK OF AMERICA, N.A. | 9          | \$849,409.31           | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$200,871.93           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,050,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LED1    | BANK OF AMERICA, N.A. | 6          | \$1,715,000.00         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$298,889.29           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,013,889.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEE9    | BANK OF AMERICA, N.A. | 85         | \$18,894,614.13        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$11,397,713.53        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$30,292,327.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEF6    | BANK OF AMERICA, N.A. | 65         | \$8,868,337.00         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$6,268,714.16         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$15,137,051.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEG4    | BANK OF AMERICA,      | 394        | \$25,383,506.35        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 121        | \$7,804,729.41          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>515</b> | <b>\$33,188,235.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEH2    |  | BANK OF AMERICA, N.A. | 199        | \$45,898,263.28         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,374,171.05          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$50,272,434.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEJ8    |  | BANK OF AMERICA, N.A. | 80         | \$9,500,920.00          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$4,632,844.36          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$14,133,764.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEK5    |  | BANK OF AMERICA, N.A. | 51         | \$15,990,222.97         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$19,294,828.32         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$35,285,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEL3    |  | BANK OF AMERICA, N.A. | 164        | \$10,296,399.50         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$4,898,528.21          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$15,194,927.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEM1    |  | BANK OF AMERICA, N.A. | 33         | \$3,215,354.15          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$2,254,850.65          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$5,470,204.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEN9    |  | BANK OF AMERICA, N.A. | 37         | \$12,897,431.00         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$7,294,661.51          | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,192,092.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEP4    |  | BANK OF AMERICA, N.A. | 31         | \$10,755,665.00         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$9,403,874.30          | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$20,159,539.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEQ2    |  | BANK OF AMERICA, N.A. | 385        | \$80,863,452.53         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$19,528,143.72         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>476</b> | <b>\$100,391,596.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LER0    |  | BANK OF AMERICA, N.A. | 21         | \$5,882,040.54          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 226        | \$59,297,843.89         | 90.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$65,179,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LES8    |  | BANK OF AMERICA, N.A. | 9          | \$2,467,055.00          | 16.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$12,663,399.75         | 83.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,130,454.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LET6    |  | BANK OF AMERICA, N.A. | 32         | \$9,071,638.96          | 59.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$6,066,099.97          | 40.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$15,137,738.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEU3    |  | BANK OF AMERICA, N.A. | 48         | \$12,060,779.30         | 79.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$3,079,300.00          | 20.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,140,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEV1    |  | BANK OF AMERICA, N.A. | 48         | \$13,739,706.00         | 54.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$11,450,449.12         | 45.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,190,155.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEW9    |  | BANK OF AMERICA, N.A. | 33         | \$8,929,411.98          | 35.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$16,285,569.54         | 64.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,214,981.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEX7    |  | BANK OF AMERICA, N.A. | 96         | \$23,780,871.81         | 53.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$20,559,082.76         | 46.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$44,339,954.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEY5    |  | BANK OF AMERICA, N.A. | 267        | \$78,212,310.46         | 39.06%      | 1        | \$317,672.92        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 409        | \$122,012,398.27        | 60.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>676</b> | <b>\$200,224,708.73</b> | <b>100%</b> | <b>1</b> | <b>\$317,672.92</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEZ2    |  | BANK OF AMERICA, N.A. | 40         | \$11,094,592.48         | 55.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$9,069,831.69          | 44.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$20,164,424.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF24    |  | EVERBANK              | 5          | \$784,629.26            | 30.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,764,758.40          | 69.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,549,387.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419LF32    | EVERBANK                 | 61         | \$9,714,536.75         | 25.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 127        | \$28,375,246.79        | 74.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>188</b> | <b>\$38,089,783.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF40    | EVERBANK                 | 52         | \$8,249,309.60         | 65.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$4,274,620.28         | 34.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$12,523,929.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF57    | EVERBANK                 | 34         | \$5,565,174.26         | 35.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 62         | \$10,095,694.87        | 64.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$15,660,869.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF65    | EVERBANK                 | 1          | \$319,606.53           | 16.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,663,677.01         | 83.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,983,283.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF73    | EVERBANK                 | 10         | \$2,569,813.82         | 24.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$8,036,247.69         | 75.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$10,606,061.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF81    | EVERBANK                 | 3          | \$812,232.44           | 8.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$8,289,353.79         | 91.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,101,586.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF99    | EVERBANK                 | 10         | \$907,970.81           | 49.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$915,297.76           | 50.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,823,268.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFA6    | BANK OF AMERICA,<br>N.A. | 36         | \$9,215,148.60         | 39.15%      | 1        | \$250,035.52        | NA | 0        | \$0.00        |
|              | Unavailable              | 54         | \$14,322,073.05        | 60.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$23,537,221.65</b> | <b>100%</b> | <b>1</b> | <b>\$250,035.52</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFB4    | BANK OF AMERICA,<br>N.A. | 27         | \$6,178,917.08         | 61.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,914,761.55         | 38.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,093,678.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFC2    | BANK OF AMERICA,<br>N.A. | 112        | \$31,519,212.69        | 62.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 66         | \$18,942,150.15        | 37.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>178</b> | <b>\$50,461,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFD0    | BANK OF AMERICA,<br>N.A. | 33         | \$7,758,115.00         | 38.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 39         | \$12,410,865.71        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$20,168,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFE8    |  | BANK OF AMERICA, N.A.   | 10         | \$2,028,426.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,028,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFF5    |  | Unavailable   | 15         | \$3,309,083.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,309,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFG3    |  | Unavailable   | 14         | \$4,126,824.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,126,824.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFH1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18         | \$4,475,250.00         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$707,000.00           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,182,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFJ7    |  | Unavailable   | 23         | \$5,183,118.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,183,118.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFK4    |  | Unavailable   | 88         | \$21,735,935.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$21,735,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFL2    |  | Unavailable   | 23         | \$6,091,108.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,091,108.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFM0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$1,139,500.00         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$187,000.00           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,326,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFN8    |  | EVERBANK  | 78         | \$22,095,266.22        | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 200        | \$61,615,964.31        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$83,711,230.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFP3    |  | EVERBANK  | 57         | \$4,845,434.69         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$4,237,363.40         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$9,082,798.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LFQ1    | EVERBANK                         | 2          | \$501,117.32           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$1,382,340.47         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,883,457.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFR9    | EVERBANK                         | 2          | \$657,236.83           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$891,327.13           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,548,563.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFS7    | EVERBANK                         | 2          | \$603,780.46           | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$1,523,391.98         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$2,127,172.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFT5    | EVERBANK                         | 48         | \$10,619,759.54        | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 183        | \$49,721,973.82        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>231</b> | <b>\$60,341,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFU2    | EVERBANK                         | 68         | \$20,241,673.94        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 206        | \$66,966,212.49        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>274</b> | <b>\$87,207,886.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFV0    | EVERBANK                         | 45         | \$13,699,795.03        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 91         | \$30,274,491.89        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>136</b> | <b>\$43,974,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFW8    | EVERBANK                         | 11         | \$6,053,746.84         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 59         | \$33,755,395.31        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$39,809,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFX6    | EVERBANK                         | 9          | \$2,564,685.44         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19         | \$5,053,547.45         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$7,618,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFY4    | EVERBANK                         | 4          | \$2,155,157.36         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$3,784,208.96         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$5,939,366.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFZ1    | EVERBANK                         | 69         | \$9,001,899.64         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 86         | \$11,392,771.36        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>155</b> | <b>\$20,394,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG23    | Unavailable                      | 19         | \$1,174,240.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,174,240.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG31    | FRANKLIN<br>AMERICAN<br>MORTGAGE | 2          | \$298,805.66           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                                     |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                 | 12        | \$1,554,135.82        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,852,941.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG49    | Unavailable                                 | 45        | \$4,190,531.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,190,531.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG56    | Unavailable                                 | 30        | \$1,842,132.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,842,132.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG64    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$138,500.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$1,040,824.53        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,179,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG72    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$837,700.00          | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$1,400,750.00        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,238,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGA5    | EVERBANK                                    | 10        | \$1,278,529.43        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7         | \$870,454.50          | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,148,983.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGB3    | EVERBANK                                    | 5         | \$802,638.73          | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7         | \$1,130,311.20        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,932,949.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGN7    | Unavailable                                 | 25        | \$7,596,396.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,596,396.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGP2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$180,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20        | \$5,344,100.00        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,524,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGQ0    | Unavailable                                 | 25        | \$4,888,903.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,888,903.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGR8    | FRANKLIN                                    | 3         | \$951,000.00          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY          |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 12        | \$2,720,530.00        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,671,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGS6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$179,283.40          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$4,865,471.39        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,044,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGT4    |  | Unavailable                        | 16        | \$4,065,727.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,065,727.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGU1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$422,500.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$1,951,800.00        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,374,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGV9    |  | Unavailable                        | 20        | \$2,546,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,546,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGW7    |  | Unavailable                        | 13        | \$3,178,830.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,178,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGX5    |  | Unavailable                        | 38        | \$4,820,459.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$4,820,459.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$610,389.55          | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$730,810.50          | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,341,200.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LGZ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$295,968.95          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$2,121,945.46        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$2,417,914.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LH22    |  | U.S. BANK N.A.                     | 85        | \$24,067,177.98       | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable    | 201        | \$61,402,595.39        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>286</b> | <b>\$85,469,773.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH30    | U.S. BANK N.A. | 9          | \$1,454,716.64         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 51         | \$8,423,959.56         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>60</b>  | <b>\$9,878,676.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH48    | U.S. BANK N.A. | 14         | \$1,928,798.85         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 35         | \$4,810,986.51         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>49</b>  | <b>\$6,739,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH55    | U.S. BANK N.A. | 9          | \$1,067,223.95         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 23         | \$2,696,149.53         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>32</b>  | <b>\$3,763,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH63    | U.S. BANK N.A. | 18         | \$1,763,251.94         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 12         | \$1,243,289.04         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>30</b>  | <b>\$3,006,540.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH71    | U.S. BANK N.A. | 7          | \$424,092.24           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 15         | \$1,062,077.24         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>22</b>  | <b>\$1,486,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH89    | U.S. BANK N.A. | 28         | \$7,114,679.17         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 58         | \$17,940,620.74        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>86</b>  | <b>\$25,055,299.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH97    | U.S. BANK N.A. | 11         | \$1,765,052.35         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 19         | \$3,117,011.21         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>30</b>  | <b>\$4,882,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHW6    | U.S. BANK N.A. | 24         | \$6,246,837.82         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 167        | \$46,799,327.83        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>191</b> | <b>\$53,046,165.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHX4    | U.S. BANK N.A. | 23         | \$5,678,204.45         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 85         | \$24,358,618.12        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>108</b> | <b>\$30,036,822.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHY2    | U.S. BANK N.A. | 8          | \$1,021,647.98         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 4          | \$1,012,101.45         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$2,033,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHZ9    | U.S. BANK N.A. | 6          | \$793,380.21           | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 2          | \$316,119.18           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,109,499.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ38    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10         | \$2,840,660.00         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$852,000.00           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,692,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ46    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$1,914,950.00         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$239,800.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,154,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ53    |  | COLONIAL SAVINGS<br>FA  | 73         | \$16,547,179.89        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$4,810,260.32         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$21,357,440.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ61    |  | COLONIAL SAVINGS<br>FA  | 121        | \$26,040,127.39        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 125        | \$22,904,357.22        | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$48,944,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ79    |  | COLONIAL SAVINGS<br>FA  | 46         | \$8,604,881.78         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$5,085,173.03         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,690,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ87    |  | Unavailable   | 14         | \$1,339,757.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,339,757.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ95    |  | Unavailable   | 26         | \$2,258,907.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,258,907.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJA2    |  | U.S. BANK N.A.  | 10         | \$1,350,804.05         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$3,816,113.60         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,166,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJB0    |  | U.S. BANK N.A.  | 5          | \$585,312.50           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,188,859.33         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,774,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LJC8    |  | U.S. BANK N.A.                           | 22         | \$2,209,732.02         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 35         | \$3,284,359.06         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,494,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJD6    |  | CROWN MORTGAGE COMPANY                   | 32         | \$5,044,354.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,044,354.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJE4    |  | CROWN MORTGAGE COMPANY                   | 11         | \$1,545,730.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,545,730.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJH7    |  | Unavailable                              | 7          | \$1,410,895.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,410,895.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJJ3    |  | Unavailable                              | 10         | \$1,419,055.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,419,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJK0    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14         | \$2,021,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,021,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJL8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14         | \$1,952,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,952,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJV6    |  | Unavailable                              | 31         | \$5,018,789.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,018,789.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJW4    |  | Unavailable                              | 5          | \$1,030,917.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,030,917.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJX2    |  | Unavailable                              | 80         | \$14,493,269.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$14,493,269.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJY0    |  | Unavailable                              | 113        | \$20,483,374.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,483,374.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJZ7    |  | Unavailable                              | 14         | \$3,113,966.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,113,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKA0    |  | CRESCENT MORTGAGE COMPANY                | 1          | \$118,693.04           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 16         | \$2,038,169.12         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,156,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKB8    |  | USAA DIRECT DELIVERY | 26         | \$1,665,483.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$1,665,483.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKC6    |  | USAA DIRECT DELIVERY | 18         | \$1,768,378.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,768,378.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKD4    |  | USAA DIRECT DELIVERY | 27         | \$3,483,473.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,483,473.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKE2    |  | USAA DIRECT DELIVERY | 24         | \$3,962,328.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,962,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKF9    |  | USAA DIRECT DELIVERY | 58         | \$16,306,005.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$16,306,005.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKG7    |  | USAA DIRECT DELIVERY | 6          | \$1,590,648.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,590,648.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKH5    |  | USAA DIRECT DELIVERY | 80         | \$5,574,444.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$5,574,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKJ1    |  | USAA DIRECT DELIVERY | 94         | \$9,220,984.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$9,220,984.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKK8    |  | USAA DIRECT DELIVERY | 76         | \$8,928,663.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$8,928,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKL6    |  | USAA DIRECT DELIVERY | 122        | \$16,776,008.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>122</b> | <b>\$16,776,008.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKM4    |  | USAA DIRECT DELIVERY | 106        | \$17,240,713.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$17,240,713.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LKN2    |  | USAA DIRECT DELIVERY | 346        | \$88,592,967.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>346</b> | <b>\$88,592,967.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKP7    |  | USAA DIRECT DELIVERY | 19         | \$1,314,869.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,314,869.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKQ5    |  | USAA DIRECT DELIVERY | 20         | \$2,120,279.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$2,120,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKR3    |  | USAA DIRECT DELIVERY | 12         | \$1,810,627.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,810,627.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKS1    |  | USAA DIRECT DELIVERY | 24         | \$6,148,815.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$6,148,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKT9    |  | USAA DIRECT DELIVERY | 17         | \$2,096,715.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,096,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKU6    |  | USAA DIRECT DELIVERY | 8          | \$1,248,022.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,248,022.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL27    |  | Unavailable          | 30         | \$8,297,918.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$8,297,918.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL35    |  | Unavailable          | 17         | \$1,641,833.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,641,833.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL43    |  | Unavailable          | 32         | \$3,777,141.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$3,777,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL50    |  | Unavailable          | 69         | \$9,501,588.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$9,501,588.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL68    |  | Unavailable          | 22         | \$3,565,865.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,565,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL76    |  | Unavailable          | 59         | \$11,322,407.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$11,322,407.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LL84    |  | Unavailable        | 251        | \$80,998,768.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$80,998,768.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL92    |  | Unavailable        | 11         | \$1,793,128.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,793,128.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLV3    |  | Unavailable        | 42         | \$3,840,706.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$3,840,706.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLW1    |  | Unavailable        | 21         | \$2,493,804.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,493,804.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLX9    |  | Unavailable        | 32         | \$4,335,020.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,335,020.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLY7    |  | Unavailable        | 85         | \$20,113,774.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$20,113,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLZ4    |  | Unavailable        | 14         | \$1,549,670.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,549,670.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM26    |  | QUICKEN LOANS INC. | 28         | \$7,448,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,448,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM34    |  | QUICKEN LOANS INC. | 20         | \$5,434,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,434,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM42    |  | QUICKEN LOANS INC. | 8          | \$2,237,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,237,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM59    |  | QUICKEN LOANS INC. | 6          | \$1,427,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,427,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM67    |  | QUICKEN LOANS INC. | 7          | \$1,582,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,582,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM75    |  | QUICKEN LOANS INC. | 59         | \$15,194,452.00        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,231,000.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$16,425,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LM83    |  | QUICKEN LOANS INC.                      | 17        | \$1,481,200.00         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$185,350.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,666,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM91    |  | QUICKEN LOANS INC.                      | 12        | \$1,618,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,618,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMA8    |  | Unavailable                             | 55        | \$15,777,598.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,777,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMB6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 36        | \$3,158,803.60         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$185,017.21           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,343,820.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMC4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 35        | \$4,972,580.26         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$1,371,542.52         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,344,122.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMD2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 21        | \$1,579,511.57         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$80,700.00            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,660,211.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LME0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,459,632.23         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$107,647.37           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,567,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMF7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 22        | \$1,502,337.32         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$206,997.34           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,709,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMG5    |  | QUICKEN LOANS INC.                      | 47        | \$10,753,650.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,753,650.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMH3    |  |   | 28        | \$3,598,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,598,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMJ9    |  | QUICKEN LOANS INC. | 35         | \$3,469,873.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,469,873.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMK6    |  | QUICKEN LOANS INC. | 23         | \$1,654,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,654,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LML4    |  | QUICKEN LOANS INC. | 7          | \$1,168,675.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,168,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMM2    |  | QUICKEN LOANS INC. | 13         | \$1,084,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,084,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMN0    |  | QUICKEN LOANS INC. | 43         | \$11,122,521.79        | 95.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2          | \$546,000.00           | 4.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,668,521.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMP5    |  | QUICKEN LOANS INC. | 204        | \$62,325,014.36        | 99.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1          | \$331,500.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$62,656,514.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMQ3    |  | QUICKEN LOANS INC. | 16         | \$1,382,725.00         | 96.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1          | \$55,800.00            | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,438,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMR1    |  | QUICKEN LOANS INC. | 30         | \$3,898,400.00         | 93.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2          | \$256,500.00           | 6.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,154,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMS9    |  | QUICKEN LOANS INC. | 18         | \$2,938,375.00         | 94.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1          | \$165,000.00           | 5.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,103,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LMT7    |  | QUICKEN LOANS INC. | 6          | \$1,285,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,285,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMU4    |  | QUICKEN LOANS INC. | 40        | \$13,122,537.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$13,122,537.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMV2    |  | QUICKEN LOANS INC. | 39        | \$3,511,703.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$3,511,703.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMW0    |  | QUICKEN LOANS INC. | 47        | \$6,056,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$6,056,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMX8    |  | QUICKEN LOANS INC. | 11        | \$1,795,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,795,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMY6    |  | QUICKEN LOANS INC. | 20        | \$4,059,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,059,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMZ3    |  | QUICKEN LOANS INC. | 24        | \$5,181,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,181,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN25    |  | QUICKEN LOANS INC. | 15        | \$1,951,704.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,951,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN33    |  | QUICKEN LOANS INC. | 13        | \$1,188,053.80         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$104,925.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,292,978.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN41    |  | QUICKEN LOANS INC. | 17        | \$1,540,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,540,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN58    |  | QUICKEN LOANS INC. | 50        | \$12,231,750.00        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$638,900.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$12,870,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN66    |  | QUICKEN LOANS INC. | 187       | \$57,726,055.00        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$807,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>190</b> | <b>\$58,533,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN74    |  | QUICKEN LOANS INC. | 27         | \$2,451,175.00         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$308,100.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,759,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN82    |  | QUICKEN LOANS INC. | 9          | \$1,069,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,069,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN90    |  | QUICKEN LOANS INC. | 14         | \$1,897,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,897,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNA7    |  | QUICKEN LOANS INC. | 9          | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNB5    |  | QUICKEN LOANS INC. | 34         | \$2,893,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,893,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNC3    |  | QUICKEN LOANS INC. | 20         | \$4,843,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,843,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LND1    |  | QUICKEN LOANS INC. | 130        | \$38,555,259.65        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$747,250.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$39,302,509.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNE9    |  | QUICKEN LOANS INC. | 13         | \$1,044,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,044,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNF6    |  | QUICKEN LOANS INC. | 19         | \$1,846,225.00         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$103,500.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,949,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNG4    |  | QUICKEN LOANS INC. | 24         | \$3,215,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,215,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNH2    |  | QUICKEN LOANS INC. | 27         | \$4,386,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>27</b> | <b>\$4,386,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNJ8    |  | QUICKEN LOANS INC. | 22        | \$6,865,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$6,865,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNK5    |  | QUICKEN LOANS INC. | 30        | \$2,921,729.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,921,729.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNL3    |  | QUICKEN LOANS INC. | 16        | \$1,869,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,869,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNM1    |  | QUICKEN LOANS INC. | 20        | \$2,743,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,743,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNN9    |  | QUICKEN LOANS INC. | 7         | \$1,143,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,143,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNP4    |  | QUICKEN LOANS INC. | 10        | \$1,870,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,870,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNQ2    |  | QUICKEN LOANS INC. | 8         | \$1,682,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,682,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNR0    |  | QUICKEN LOANS INC. | 10        | \$2,262,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,262,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNS8    |  | QUICKEN LOANS INC. | 11        | \$2,640,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,640,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNT6    |  | QUICKEN LOANS INC. | 7         | \$1,574,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,574,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNU3    |  | QUICKEN LOANS INC. | 8         | \$2,561,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,561,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNV1    |  |                    | 6         | \$2,010,766.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$2,010,766.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LNW9    |  | QUICKEN LOANS INC. | 7         | \$1,946,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,946,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LNX7    |  | QUICKEN LOANS INC. | 84        | \$26,072,450.00        | 99.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$257,800.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$26,330,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LNY5    |  | QUICKEN LOANS INC. | 17        | \$1,701,550.00         | 92.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$145,250.00           | 7.86%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,846,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LNZ2    |  | QUICKEN LOANS INC. | 8         | \$1,855,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,855,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LP23    |  | QUICKEN LOANS INC. | 34        | \$4,412,800.00         | 97.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$130,000.00           | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$4,542,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LP31    |  | QUICKEN LOANS INC. | 26        | \$2,488,700.00         | 92.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$205,000.00           | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,693,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LP49    |  | QUICKEN LOANS INC. | 22        | \$1,671,150.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,671,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LP56    |  | QUICKEN LOANS INC. | 34        | \$6,192,472.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$6,192,472.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LP64    |  | QUICKEN LOANS INC. | 27        | \$3,587,824.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,587,824.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LP72    |  | QUICKEN LOANS INC. | 19        | \$2,217,847.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,217,847.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LP80    | QUICKEN LOANS INC. | 34        | \$3,276,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$3,276,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP98    | QUICKEN LOANS INC. | 30        | \$2,233,076.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,233,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPA5    | QUICKEN LOANS INC. | 19        | \$3,078,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,078,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPB3    | QUICKEN LOANS INC. | 7         | \$1,986,150.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,986,150.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPC1    | QUICKEN LOANS INC. | 24        | \$7,522,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$7,522,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPD9    | QUICKEN LOANS INC. | 25        | \$1,832,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,832,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPE7    | QUICKEN LOANS INC. | 21        | \$2,108,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,108,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPF4    | QUICKEN LOANS INC. | 9         | \$1,050,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,050,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPG2    | QUICKEN LOANS INC. | 18        | \$2,478,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,478,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPH0    | QUICKEN LOANS INC. | 9         | \$1,630,525.00        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$181,500.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,812,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPJ6    | QUICKEN LOANS INC. | 7         | \$1,471,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,471,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPK3    |                    | 11        | \$2,527,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,527,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPL1    |  | QUICKEN LOANS INC. | 11        | \$3,017,175.00         | 94.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$172,000.00           | 5.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,189,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPM9    |  | QUICKEN LOANS INC. | 7         | \$1,582,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,582,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPN7    |  | QUICKEN LOANS INC. | 7         | \$1,781,075.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,781,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPP2    |  | QUICKEN LOANS INC. | 3         | \$1,122,025.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$1,122,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPQ0    |  | QUICKEN LOANS INC. | 5         | \$1,035,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,035,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPR8    |  | QUICKEN LOANS INC. | 11        | \$2,390,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,390,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPS6    |  | QUICKEN LOANS INC. | 69        | \$20,280,375.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$20,280,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPT4    |  | QUICKEN LOANS INC. | 14        | \$1,476,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,476,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPU1    |  | QUICKEN LOANS INC. | 15        | \$2,385,325.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,385,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPV9    |  | QUICKEN LOANS INC. | 12        | \$1,128,275.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,128,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LPW7    |  | QUICKEN LOANS INC. | 9         | \$1,377,375.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,377,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPX5    |  | QUICKEN LOANS INC. | 7          | \$1,422,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,422,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPY3    |  | QUICKEN LOANS INC. | 8          | \$1,986,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,986,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ22    |  | METLIFE BANK, NA   | 24         | \$1,660,864.22         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$518,200.00           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$2,179,064.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ30    |  | METLIFE BANK, NA   | 34         | \$3,371,005.00         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$701,575.00           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,072,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ48    |  | METLIFE BANK, NA   | 10         | \$685,670.00           | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$359,600.00           | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,045,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ55    |  | METLIFE BANK, NA   | 7          | \$2,635,017.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$5,087,700.00         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$7,722,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ63    |  | METLIFE BANK, NA   | 11         | \$4,558,782.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$10,533,758.52        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$15,092,540.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ89    |  | PNC BANK, N.A.     | 156        | \$20,216,713.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$20,216,713.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ97    |  | PNC BANK, N.A.     | 80         | \$12,920,652.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$12,920,652.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQA4    |  | QUICKEN LOANS INC. | 16         | \$1,323,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,323,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQB2    |  | QUICKEN LOANS INC. | 233        | \$58,065,434.14        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$280,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$58,345,434.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQC0    |  |                    | 53         | \$12,013,477.00        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 4         | \$897,370.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$12,910,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQD8    |  | QUICKEN LOANS INC. | 33        | \$9,857,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$9,857,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQE6    |  | QUICKEN LOANS INC. | 7         | \$1,083,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,083,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQF3    |  | QUICKEN LOANS INC. | 29        | \$9,340,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$9,340,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQG1    |  | QUICKEN LOANS INC. | 25        | \$2,442,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,442,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQH9    |  | QUICKEN LOANS INC. | 17        | \$1,961,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,961,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQJ5    |  | QUICKEN LOANS INC. | 9         | \$1,274,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,274,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQK2    |  | METLIFE BANK, NA   | 24        | \$6,519,966.22         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14        | \$4,106,485.81         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$10,626,452.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQL0    |  | METLIFE BANK, NA   | 14        | \$3,867,409.00         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$2,236,799.30         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$6,104,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQM8    |  | METLIFE BANK, NA   | 4         | \$1,012,403.57         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$913,000.00           | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,925,403.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQN6    |  | METLIFE BANK, NA   | 23        | \$2,210,406.95         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$608,500.00           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,818,906.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQP1    |  | METLIFE BANK, NA   | 8         | \$923,219.00           | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 2         | \$244,432.98           | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,167,651.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQQ9    |  | METLIFE BANK, NA | 13        | \$853,430.30           | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$239,500.00           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,092,930.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQR7    |  | METLIFE BANK, NA | 7         | \$1,769,855.85         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$218,000.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,987,855.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQS5    |  | METLIFE BANK, NA | 5         | \$1,329,444.00         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6         | \$1,537,345.88         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$2,866,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQT3    |  | METLIFE BANK, NA | 16        | \$3,993,763.22         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6         | \$1,572,162.94         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$5,565,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQU0    |  | METLIFE BANK, NA | 10        | \$3,048,450.70         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 10        | \$2,496,695.73         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$5,545,146.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQV8    |  | METLIFE BANK, NA | 9         | \$1,633,121.00         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 2         | \$571,875.00           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$2,204,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQW6    |  | METLIFE BANK, NA | 13        | \$1,773,159.22         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$446,500.00           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,219,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQX4    |  | METLIFE BANK, NA | 10        | \$1,609,542.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6         | \$968,610.00           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,578,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQY2    |  | METLIFE BANK, NA | 4         | \$790,882.88           | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$260,250.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,051,132.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQZ9    |  | METLIFE BANK, NA | 13        | \$1,517,717.69         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 2         | \$189,750.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,707,467.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRA3    |  | PNC BANK, N.A.   | 80        | \$10,339,378.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>80</b> | <b>\$10,339,378.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LRB1    | PNC BANK, N.A. | 76        | \$4,908,153.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>76</b> | <b>\$4,908,153.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRC9    | PNC BANK, N.A. | 74        | \$7,345,415.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>74</b> | <b>\$7,345,415.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRE5    | PNC BANK, N.A. | 57        | \$3,633,274.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>57</b> | <b>\$3,633,274.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRF2    | PNC BANK, N.A. | 51        | \$4,994,288.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>51</b> | <b>\$4,994,288.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRG0    | PNC BANK, N.A. | 40        | \$6,515,874.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>40</b> | <b>\$6,515,874.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRH8    | PNC BANK, N.A. | 29        | \$7,954,292.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b> | <b>\$7,954,292.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRJ4    | PNC BANK, N.A. | 22        | \$2,609,316.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>22</b> | <b>\$2,609,316.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRK1    | PNC BANK, N.A. | 17        | \$1,017,040.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,017,040.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRL9    | PNC BANK, N.A. | 17        | \$4,263,635.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b> | <b>\$4,263,635.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRM7    | PNC BANK, N.A. | 15        | \$4,094,419.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b> | <b>\$4,094,419.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRN5    | PNC BANK, N.A. | 9         | \$2,535,281.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,535,281.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRP0    | PNC BANK, N.A. | 10        | \$2,668,502.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$2,668,502.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRQ8    | PNC BANK, N.A. | 8         | \$2,320,319.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,320,319.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRR6    | PNC BANK, N.A. | 7         | \$1,117,133.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,117,133.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRS4    | PNC BANK, N.A. | 5         | \$1,563,208.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,563,208.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LRT2    | PNC BANK, N.A.   | 5         | \$1,542,417.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,542,417.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRV7    | Unavailable      | 47        | \$6,162,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b> | <b>\$6,162,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRW5    | Unavailable      | 22        | \$5,588,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,588,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRX3    | Unavailable      | 37        | \$4,737,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b> | <b>\$4,737,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS20    | FIFTH THIRD BANK | 29        | \$1,917,604.05         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$645,500.00           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b> | <b>\$2,563,104.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS38    | FIFTH THIRD BANK | 26        | \$2,492,211.95         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$1,212,084.15         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b> | <b>\$3,704,296.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS46    | FIFTH THIRD BANK | 25        | \$2,948,908.00         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,300,987.37         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b> | <b>\$4,249,895.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS53    | FIFTH THIRD BANK | 31        | \$4,243,085.23         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 19        | \$2,615,205.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>50</b> | <b>\$6,858,290.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS61    | FIFTH THIRD BANK | 22        | \$3,549,350.83         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 39        | \$7,895,344.00         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>61</b> | <b>\$11,444,694.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS79    | FIFTH THIRD BANK | 2         | \$427,150.00           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,672,100.00         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$2,099,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS87    | FIFTH THIRD BANK | 7         | \$1,781,950.00         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,517,625.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$3,299,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS95    | FIFTH THIRD BANK | 36        | \$9,145,502.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b> | <b>\$9,145,502.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSN4    | MANUFACTURERS    | 38        | \$5,736,446.57         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AND TRADERS<br>TRUST COMPANY                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 2         | \$549,950.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,286,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSP9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13        | \$2,320,140.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,320,140.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSQ7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 40        | \$8,687,984.64         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$1,487,142.39         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,175,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSR5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15        | \$1,237,685.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,237,685.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSS3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 30        | \$5,287,740.40         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,215,705.70         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,503,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LST1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 8         | \$1,279,677.44         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$150,537.05           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,430,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSU8    |  | BANCO SANTANDER<br>PUERTO RICO                | 7         | \$1,148,445.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,148,445.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSV6    |  | BANCO SANTANDER<br>PUERTO RICO                | 14        | \$1,892,025.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,892,025.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSW4    |  | FIFTH THIRD BANK                              | 2         | \$327,434.58           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$793,845.23           | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,121,279.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSX2    |  | Unavailable                                   | 6         | \$1,502,928.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,502,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LSY0    | FIFTH THIRD BANK | 15        | \$1,746,500.00         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$315,200.00           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,061,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSZ7    | FIFTH THIRD BANK | 12        | \$3,158,560.00         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 24        | \$7,880,838.61         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b> | <b>\$11,039,398.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTA1    | Unavailable      | 73        | \$21,904,707.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>73</b> | <b>\$21,904,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTB9    | FIFTH THIRD BANK | 22        | \$1,758,722.92         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$859,899.65           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>31</b> | <b>\$2,618,622.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTC7    | FIFTH THIRD BANK | 10        | \$1,298,120.00         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$1,573,790.00         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,871,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTD5    | FIFTH THIRD BANK | 6         | \$978,889.87           | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,814,312.00         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,793,201.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTE3    | FIFTH THIRD BANK | 1         | \$200,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$4,618,966.80         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,818,966.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTF0    | FIFTH THIRD BANK | 2         | \$362,750.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$3,228,993.00         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$3,591,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTG8    | FIFTH THIRD BANK | 5         | \$1,344,052.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,344,052.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTH6    | Unavailable      | 17        | \$4,690,864.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,690,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTJ2    | FIFTH THIRD BANK | 10        | \$682,600.00           | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$1,640,974.13         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,323,574.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTK9    | Unavailable      | 21        | \$4,524,134.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$4,524,134.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |                     |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419LTL7    |  | Unavailable  | 23        | \$4,624,539.22         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,624,539.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTM5    |  | Unavailable  | 38        | \$7,503,839.45         | 100%        | 1        | \$250,389.52        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,503,839.45</b>  | <b>100%</b> | <b>1</b> | <b>\$250,389.52</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTN3    |  | Unavailable  | 13        | \$2,435,950.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,435,950.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW25    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$2,142,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW33    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$5,003,143.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$5,003,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW41    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$5,002,580.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,002,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW58    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27        | \$10,997,425.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$10,997,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW66    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$8,000,965.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$8,000,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW74    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 52        | \$10,501,750.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  | SERVICES  |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,501,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LW82    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$2,394,658.36         | 92.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$207,000.00           | 7.96%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,601,658.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LW90    |  | Unavailable   | 12        | \$2,889,092.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,889,092.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LWV1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$2,192,400.00         | 88.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$286,500.00           | 11.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,478,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LWW9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 7         | \$1,540,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,540,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LWX7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 21        | \$6,000,790.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,000,790.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LWY5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 24        | \$4,502,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,502,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LWZ2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 12        | \$2,498,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,498,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX24    |  | CHASE HOME FINANCE, LLC | 16         | \$5,370,558.76         | 94.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 1          | \$292,194.61           | 5.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$5,662,753.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX32    |  | CHASE HOME FINANCE, LLC | 24         | \$6,366,959.01         | 90.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 3          | \$675,900.00           | 9.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$7,042,859.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX40    |  | CHASE HOME FINANCE, LLC | 14         | \$3,025,726.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,025,726.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX57    |  | CHASE HOME FINANCE, LLC | 86         | \$21,124,956.79        | 99.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 1          | \$193,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$21,317,956.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX65    |  | CHASE HOME FINANCE, LLC | 44         | \$10,451,611.91        | 79.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 9          | \$2,625,702.11         | 20.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$13,077,314.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX73    |  | CHASE HOME FINANCE, LLC | 85         | \$21,696,692.51        | 83.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 16         | \$4,266,206.50         | 16.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$25,962,899.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX81    |  | CHASE HOME FINANCE, LLC | 19         | \$4,941,273.15         | 95.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 1          | \$227,900.00           | 4.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,169,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LX99    |  | CHASE HOME FINANCE, LLC | 81         | \$20,123,307.86        | 95.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 3          | \$1,013,880.00         | 4.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$21,137,187.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LXA6    |  | CHASE HOME FINANCE, LLC | 10         | \$2,316,609.99         | 23.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 36         | \$7,702,762.53         | 76.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$10,019,372.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LXC2    | CHASE HOME FINANCE, LLC | 15         | \$4,877,239.40         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$5,375,550.00         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$10,252,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXD0    | CHASE HOME FINANCE, LLC | 13         | \$3,522,925.03         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$7,235,073.81         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$10,757,998.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXE8    | CHASE HOME FINANCE, LLC | 31         | \$9,224,973.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$9,224,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXF5    | CHASE HOME FINANCE, LLC | 113        | \$29,438,646.31        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$2,919,617.06         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>124</b> | <b>\$32,358,263.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXG3    | CHASE HOME FINANCE, LLC | 20         | \$5,042,855.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,042,855.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXH1    | CHASE HOME FINANCE, LLC | 46         | \$12,980,477.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$12,980,477.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXJ7    | CHASE HOME FINANCE, LLC | 114        | \$14,600,433.80        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$3,729,671.77         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>142</b> | <b>\$18,330,105.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXK4    | CHASE HOME FINANCE, LLC | 476        | \$62,144,728.06        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 148        | \$19,263,067.54        | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>624</b> | <b>\$81,407,795.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXL2    | CHASE HOME FINANCE, LLC | 375        | \$48,753,715.09        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$1,728,300.41         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>388</b> | <b>\$50,482,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXM0    | CHASE HOME FINANCE, LLC | 37         | \$4,704,527.54         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$120,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$4,824,527.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LXN8    | CHASE HOME FINANCE, LLC | 6          | \$1,207,900.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$3,803,011.01         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,010,911.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXP3    | CHASE HOME FINANCE, LLC | 11         | \$1,856,416.60         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,619,169.11         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,475,585.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXQ1    | CHASE HOME FINANCE, LLC | 21         | \$6,172,186.30         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,695,248.73         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,867,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXR9    | CHASE HOME FINANCE, LLC | 269        | \$26,067,966.66        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 75         | \$7,371,925.87         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>344</b> | <b>\$33,439,892.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXS7    | CHASE HOME FINANCE, LLC | 33         | \$3,217,269.98         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$179,499.16           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$3,396,769.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXT5    | CHASE HOME FINANCE, LLC | 345        | \$33,712,166.40        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$2,727,503.82         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>373</b> | <b>\$36,439,670.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXU2    | CHASE HOME FINANCE, LLC | 136        | \$10,310,616.57        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 69         | \$4,670,539.14         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>205</b> | <b>\$14,981,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXV0    | CHASE HOME FINANCE, LLC | 251        | \$18,482,300.50        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$2,368,935.61         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>285</b> | <b>\$20,851,236.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXW8    | CHASE HOME FINANCE, LLC | 59         | \$3,968,409.55         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$704,452.76           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$4,672,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LXX6    | CHASE HOME FINANCE, LLC | 3          | \$686,120.00           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$3,546,522.56         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,232,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXY4    | CHASE HOME FINANCE, LLC | 50         | \$12,872,701.73        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37         | \$11,683,686.33        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$24,556,388.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXZ1    | CHASE HOME FINANCE, LLC | 44         | \$10,532,341.03        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 75         | \$17,941,430.88        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>119</b> | <b>\$28,473,771.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY23    | CHASE HOME FINANCE, LLC | 17         | \$4,056,227.64         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$7,605,314.50         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$11,661,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY31    | CHASE HOME FINANCE, LLC | 32         | \$7,207,119.70         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$701,000.00           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$7,908,119.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY49    | CHASE HOME FINANCE, LLC | 29         | \$6,680,689.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,680,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY56    | CHASE HOME FINANCE, LLC | 12         | \$2,904,816.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,904,816.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY64    | CHASE HOME FINANCE, LLC | 40         | \$10,370,676.72        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$3,202,920.81         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$13,573,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY72    | CHASE HOME FINANCE, LLC | 28         | \$7,717,757.58         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$427,357.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$8,145,114.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY80    | CHASE HOME FINANCE, LLC | 12         | \$3,414,638.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,414,638.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LY98    | CHASE HOME FINANCE, LLC | 52           | \$12,900,619.16         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6            | \$1,384,650.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>58</b>    | <b>\$14,285,269.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYA5    | CHASE HOME FINANCE, LLC | 136          | \$35,485,319.52         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 933          | \$235,444,149.55        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,069</b> | <b>\$270,929,469.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYB3    | CHASE HOME FINANCE, LLC | 21           | \$4,278,269.63          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 174          | \$44,127,714.68         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>195</b>   | <b>\$48,405,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYC1    | CHASE HOME FINANCE, LLC | 694          | \$186,041,488.03        | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 742          | \$239,560,348.42        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,436</b> | <b>\$425,601,836.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYD9    | CHASE HOME FINANCE, LLC | 703          | \$160,118,188.49        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 239          | \$62,273,116.16         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>942</b>   | <b>\$222,391,304.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYE7    | CHASE HOME FINANCE, LLC | 42           | \$11,875,620.03         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7            | \$2,145,430.72          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>    | <b>\$14,021,050.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYF4    | CHASE HOME FINANCE, LLC | 41           | \$9,940,102.36          | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$323,592.36            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>    | <b>\$10,263,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYG2    | CHASE HOME FINANCE, LLC | 21           | \$12,879,404.30         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 96           | \$56,699,689.36         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>117</b>   | <b>\$69,579,093.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYH0    | CHASE HOME FINANCE, LLC | 8            | \$4,487,684.00          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19           | \$10,792,328.00         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$15,280,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LYK3    | CHASE HOME FINANCE, LLC | 195        | \$111,590,601.10        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 231        | \$128,229,442.55        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>426</b> | <b>\$239,820,043.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYM9    | CHASE HOME FINANCE, LLC | 52         | \$13,729,413.50         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 91         | \$26,116,613.82         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>143</b> | <b>\$39,846,027.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYN7    | CHASE HOME FINANCE, LLC | 57         | \$14,145,112.27         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 125        | \$35,758,850.54         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>182</b> | <b>\$49,903,962.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYP2    | CHASE HOME FINANCE, LLC | 6          | \$1,679,111.18          | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$2,910,066.65          | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,589,177.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYQ0    | CHASE HOME FINANCE, LLC | 88         | \$24,871,080.50         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 80         | \$24,620,452.13         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>168</b> | <b>\$49,491,532.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYR8    | CHASE HOME FINANCE, LLC | 330        | \$53,588,682.02         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,495,676.10          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>339</b> | <b>\$55,084,358.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYS6    | CHASE HOME FINANCE, LLC | 11         | \$3,345,398.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$3,345,398.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYT4    | CHASE HOME FINANCE, LLC | 66         | \$6,468,547.69          | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$3,794,968.03          | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$10,263,515.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYU1    | CHASE HOME FINANCE, LLC | 176        | \$17,308,179.11         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$1,820,887.04          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>194</b> | <b>\$19,129,066.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYV9    | CHASE HOME FINANCE, LLC | 48         | \$4,619,225.03          | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 7          | \$665,083.47            | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$5,284,308.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYW7    |  | Unavailable             | 15         | \$4,412,986.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,412,986.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYX5    |  | CHASE HOME FINANCE, LLC | 27         | \$1,918,962.62          | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$2,312,007.34          | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$4,230,969.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYY3    |  | CHASE HOME FINANCE, LLC | 88         | \$6,214,332.65          | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$1,852,593.56          | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$8,066,926.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYZ0    |  | CHASE HOME FINANCE, LLC | 37         | \$2,597,880.00          | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$357,660.00            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$2,955,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ71    |  | PNC BANK, N.A.          | 558        | \$159,057,259.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>558</b> | <b>\$159,057,259.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ89    |  | PNC BANK, N.A.          | 159        | \$44,470,888.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$44,470,888.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ97    |  | PNC BANK, N.A.          | 26         | \$5,922,015.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,922,015.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZA4    |  | CHASE HOME FINANCE, LLC | 15         | \$3,553,163.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,553,163.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZB2    |  | CHASE HOME FINANCE, LLC | 12         | \$3,255,486.77          | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$360,000.00            | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,615,486.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZC0    |  | CHASE HOME FINANCE, LLC | 21         | \$4,541,859.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,541,859.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZD8    |  | CHASE HOME FINANCE, LLC | 150        | \$19,380,152.24         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 106        | \$13,861,735.08         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |              |                         |             |          |               |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                         |  | <b>256</b>   | <b>\$33,241,887.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZE6    | CHASE HOME FINANCE, LLC |  | 172          | \$22,347,012.19         | 90.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 18           | \$2,370,436.34          | 9.59%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>190</b>   | <b>\$24,717,448.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZF3    | CHASE HOME FINANCE, LLC |  | 33           | \$4,373,812.31          | 91.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 3            | \$380,900.00            | 8.01%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>36</b>    | <b>\$4,754,712.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZG1    | CHASE HOME FINANCE, LLC |  | 63           | \$16,261,182.15         | 53.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 48           | \$14,222,376.31         | 46.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>111</b>   | <b>\$30,483,558.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZH9    | CHASE HOME FINANCE, LLC |  | 335          | \$72,905,019.86         | 50.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 275          | \$71,450,036.49         | 49.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>610</b>   | <b>\$144,355,056.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZJ5    | CHASE HOME FINANCE, LLC |  | 112          | \$30,683,404.04         | 31.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 205          | \$67,429,906.57         | 68.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>317</b>   | <b>\$98,113,310.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZK2    | CHASE HOME FINANCE, LLC |  | 163          | \$41,542,411.66         | 15.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 847          | \$221,167,876.97        | 84.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>1,010</b> | <b>\$262,710,288.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZL0    | CHASE HOME FINANCE, LLC |  | 48           | \$9,947,203.97          | 75.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 10           | \$3,278,175.15          | 24.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>58</b>    | <b>\$13,225,379.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZM8    | CHASE HOME FINANCE, LLC |  | 410          | \$80,901,579.56         | 73.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 125          | \$29,340,308.82         | 26.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>535</b>   | <b>\$110,241,888.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LZN6    | CHASE HOME FINANCE, LLC |  | 57           | \$12,848,804.79         | 88.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 6            | \$1,595,770.22          | 11.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>63</b>    | <b>\$14,444,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MA27    | FIFTH THIRD BANK  | 146        | \$18,941,369.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,941,369.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA35    | FIFTH THIRD BANK  | 55         | \$8,932,876.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,932,876.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA43    | FIFTH THIRD BANK  | 199        | \$12,422,935.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$12,422,935.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA50    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 12         | \$3,932,227.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,932,227.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA68    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 19         | \$13,034,521.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$13,034,521.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA76    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 10         | \$3,712,593.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,712,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA84    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 13         | \$8,659,566.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$8,659,566.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA92    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 3          | \$1,148,536.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,148,536.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAA9    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15         | \$2,990,375.51         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,498,881.38         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,489,256.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAB7    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE            | 4          | \$793,398.34           | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | COMPANY   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 3         | \$494,165.00           | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,287,563.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAC5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$2,977,128.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$264,600.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,241,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAD3    | PNC BANK, N.A.  | 27        | \$2,365,802.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,365,802.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAE1    | PNC BANK, N.A.  | 15        | \$2,050,135.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,050,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAF8    | PNC BANK, N.A.  | 8         | \$1,107,235.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,107,235.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAG6    | Unavailable   | 31        | \$2,058,658.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,058,658.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAH4    | Unavailable   | 33        | \$3,717,320.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,717,320.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAJ0    | Unavailable   | 11        | \$1,079,148.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,079,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAK7    | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5         | \$675,804.96           | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$729,869.83           | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,405,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAL5    | MANUFACTURERS AND TRADERS TRUST COMPANY               | 53        | \$9,407,063.82         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$3,473,175.66         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$12,880,239.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAM3    | MANUFACTURERS AND TRADERS TRUST COMPANY               | 24        | \$3,310,500.00         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$286,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,596,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAN1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 25        | \$3,136,980.70         | 89.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2         | \$371,100.00           | 10.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,508,080.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAP6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 23        | \$2,956,287.78         | 95.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$126,499.57           | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,082,787.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAR2    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAS0    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,414,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,414,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAT8    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6         | \$1,684,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,684,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAV3    |  | FIFTH THIRD BANK  | 10        | \$1,651,429.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,651,429.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAW1    |  | FIFTH THIRD BANK  | 87        | \$19,899,903.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$19,899,903.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAX9    |  | FIFTH THIRD BANK  | 6         | \$1,227,515.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,227,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419MAY7    |  | FIFTH THIRD BANK  | 19        | \$1,240,164.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,240,164.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MAZ4    |  | FIFTH THIRD BANK  | 141        | \$13,602,864.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$13,602,864.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBA8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 21         | \$14,134,273.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$14,134,273.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBB6    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14         | \$1,184,612.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,184,612.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBC4    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9          | \$1,188,437.50         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$991,498.69           | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,179,936.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBD2    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13         | \$1,299,819.29         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$211,665.07           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,511,484.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBE0    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 22         | \$3,506,870.66         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$264,882.15           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,771,752.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBF7    |  | FIFTH THIRD BANK  | 16         | \$1,320,546.55         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$2,272,078.65         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,592,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBG5    |  | FIFTH THIRD BANK  | 17         | \$2,268,793.32         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$3,664,277.92         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,933,071.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBH3    |  | FIFTH THIRD BANK  | 7          | \$1,420,810.19         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,865,009.25         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$3,285,819.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBJ9    | FIFTH THIRD BANK        |  | 26         | \$5,597,641.60         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 113        | \$32,575,741.78        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>139</b> | <b>\$38,173,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBK6    | FIFTH THIRD BANK        |  | 10         | \$1,099,888.59         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 25         | \$2,885,715.01         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$3,985,603.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBL4    | FIFTH THIRD BANK        |  | 4          | \$767,000.00           | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 8          | \$1,638,024.61         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,405,024.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBM2    | FIFTH THIRD BANK        |  | 3          | \$758,473.77           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 34         | \$9,102,786.48         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>37</b>  | <b>\$9,861,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBR1    | DORAL BANK              |  | 7          | \$1,108,100.00         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1          | \$111,723.56           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,219,823.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBS9    | DORAL BANK              |  | 23         | \$3,999,115.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$3,999,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBT7    | DORAL BANK              |  | 29         | \$4,404,774.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$4,404,774.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC66    | CITIMORTGAGE, INC.      |  | 38         | \$8,443,578.65         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 13         | \$2,755,079.96         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>51</b>  | <b>\$11,198,658.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCJ8    | DORAL BANK              |  | 35         | \$5,426,402.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$5,426,402.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCK5    | DORAL BANK              |  | 16         | \$1,603,289.00         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1          | \$73,000.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,676,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM59    | Unavailable             |  | 4          | \$766,947.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>4</b>   | <b>\$766,947.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM67    | CHASE HOME FINANCE, LLC |  | 12         | \$1,878,680.96         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC      |  | 1          | \$202,999.93           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 11        | \$1,931,277.90        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$4,012,958.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM75    |  | GMAC MORTGAGE, LLC      | 1         | \$121,839.34          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$815,673.90          | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$937,513.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM83    |  | CHASE HOME FINANCE, LLC | 3         | \$497,031.08          | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC      | 1         | \$129,836.44          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$813,815.90          | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,440,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM91    |  | GMAC MORTGAGE, LLC      | 1         | \$187,569.09          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$1,289,487.67        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,477,056.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANA7    |  | GMAC MORTGAGE, LLC      | 1         | \$122,442.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$122,442.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANB5    |  | CHASE HOME FINANCE, LLC | 2         | \$270,594.10          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC      | 5         | \$842,565.33          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,221,950.22        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,335,109.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANC3    |  | CHASE HOME FINANCE, LLC | 2         | \$295,622.03          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$769,626.80          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,065,248.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AND1    |  | CHASE HOME FINANCE, LLC | 2         | \$235,780.74          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC      | 1         | \$186,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$1,931,958.05        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,353,738.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANE9    |  | Unavailable             | 1         | \$333,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$333,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ANF6    |  | Unavailable                              | 5         | \$751,846.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$751,846.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANG4    |  | GMAC MORTGAGE, LLC                       | 1         | \$184,767.24           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$721,968.68           | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$906,735.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANH2    |  | CHASE HOME FINANCE, LLC                  | 1         | \$186,359.80           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                   | 2         | \$322,801.94           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$2,864,683.63         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,373,845.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL33    |  | WELLS FARGO BANK N.A.                    | 1         | \$12,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL41    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$10,270,687.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,270,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL58    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL66    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL74    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$41,110,066.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$41,110,066.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL82    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$11,987,603.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,987,603.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL90    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$40,068,390.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,068,390.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLJ8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$29,706,048.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,706,048.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLK5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$16,347,539.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,347,539.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLL3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$15,838,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,838,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLM1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$16,834,545.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,834,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLN9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLP4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$12,674,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,674,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLQ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$10,401,355.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,401,355.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLR0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLS8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$18,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VLT6    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$18,781,603.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,781,603.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLU3    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$18,958,267.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,958,267.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLV1    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLW9    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$16,096,640.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,096,640.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLX7    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$12,427,600.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,427,600.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLY5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$23,153,253.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,153,253.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VM24    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$15,438,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,438,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VM32    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$15,086,541.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,086,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VM57    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$11,747,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,747,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VM65    |  | WACHOVIA MULTIFAMILY                     | 1        | \$14,927,736.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL, INC.                                  |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,927,736.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VM73    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$22,275,820.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,275,820.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VM81    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMA6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,181,613.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,181,613.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMB4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMC2    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$16,919,915.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,919,915.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMD0    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VME8    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMF5    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION      | 1        | \$28,887,814.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,887,814.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMG3    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMH1    |  |  | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMJ7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$11,585,471.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,585,471.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMK4    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$11,480,843.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,480,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VML2    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$11,460,646.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,460,646.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMM0    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$11,895,264.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,895,264.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMN8    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31377VMP3    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMQ1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$15,454,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,454,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMR9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$20,763,877.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,763,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMS7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VMT5    |  | WACHOVIA<br>MULTIFAMILY                   | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL, INC.                            |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VMU2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$10,628,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VMV0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$9,989,814.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,989,814.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VMW8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VMX6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$18,361,424.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,361,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VMY4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$21,477,138.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,477,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VMZ1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$12,185,580.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,185,580.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VN23    |  | CAPMARK FINANCE<br>INC.                  | 1        | \$11,744,159.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,744,159.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VN31    |  | CAPMARK FINANCE<br>INC.                  | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VN49    |  | CAPMARK FINANCE<br>INC.                  | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31377VN56    |  | CAPMARK FINANCE<br>INC.                  | 1        | \$10,729,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,729,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VN64    |  | CAPMARK FINANCE INC.                    | 1        | \$12,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VN72    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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> |
| 31377VN80    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$25,526,752.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,526,752.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VN98    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNB3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$10,298,633.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,298,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNC1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VND9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNE7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNF4    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$11,876,482.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,876,482.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNG2    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$35,297,331.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |          |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$35,297,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNH0    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$15,722,291.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,722,291.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNJ6    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$25,930,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$25,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNK3    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$18,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$18,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNL1    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$13,461,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,461,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNM9    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$16,115,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$16,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNN7    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$12,166,745.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,166,745.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNQ0    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$15,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNR8    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$10,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNS6    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$14,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNT4    |  | COLUMN<br>GUARANTEED LLC           | 1        | \$14,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNU1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VNV9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNW7    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$15,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNX5    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNY3    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNZ0    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP21    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,118,731.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,118,731.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP39    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$26,807,896.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,807,896.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP47    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$16,713,444.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,713,444.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP54    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$19,106,718.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,106,718.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP62    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$11,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP70    |  |  | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VP88    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$25,281,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,281,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VP96    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPA3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPB1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$19,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPC9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31377VPE5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$14,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPF2    |  | COLLATERAL REAL<br>ESTATE CAPITAL,<br>LLC     | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPG0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$12,847,362.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,847,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPH8    |  | DEUTSCHE BANK<br>BERKSHIRE                    | 1        | \$13,275,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, INC.                             |          |                        |             |          |               |          |               |
| <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> |
| 31377VPJ4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPK1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$25,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPL9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$16,719,597.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,719,597.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPM7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,163,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPN5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$37,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPP0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$74,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$74,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPQ8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$17,859,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,859,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPR6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$27,202,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,202,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPS4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$11,027,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,027,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPT2    |  | PRUDENTIAL<br>MULTIFAMILY                  | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                                  |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPU9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPV7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$10,763,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,763,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPW5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$26,915,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPX3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$7,803,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,803,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPY1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$30,147,059.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,147,059.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VPZ8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$8,569,600.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,569,600.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQ20    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$14,893,854.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,893,854.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQ38    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$9,776,841.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,776,841.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQ46    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$9,197,908.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,197,908.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VQ53    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$9,447,935.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,447,935.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQ61    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$23,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQ79    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$13,004,364.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,004,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQ87    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$11,312,566.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,312,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQ95    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$14,784,982.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,784,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQA2    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$7,884,966.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,884,966.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQC8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$16,518,687.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,518,687.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQD6    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$33,594,254.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,594,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQE4    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$9,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQF1    |  | 1        | \$11,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQJ3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$16,025,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQK0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$42,111,561.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,111,561.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQL8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$19,455,925.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,455,925.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQM6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,699,598.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,699,598.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQN4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,790,731.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,790,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQP9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$32,892,991.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,892,991.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQQ7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$28,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQR5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VQS3    |  | PRUDENTIAL<br>MULTIFAMILY                  | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                                 |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQT1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQU8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$8,686,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQV6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQW4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$14,591,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,591,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQX2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$8,175,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$12,050,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VQZ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$14,937,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VR29    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$10,893,201.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,893,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31377VR37    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VR45    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$18,301,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,301,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VR52    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$10,067,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VR60    | PNC ARCS LLC                           | 1        | \$10,395,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VR78    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$17,719,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,719,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VR94    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$21,106,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,106,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRA1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$17,202,613.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,202,613.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRB9    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$17,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRC7    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRD5    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$18,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRE3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRF0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRG8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRH6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRJ2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$30,558,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,558,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRK9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRM5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,855,318.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,855,318.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRN3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,844,983.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,844,983.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRP8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,610,090.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,610,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRQ6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$23,620,839.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,620,839.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VRR4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$11,774,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,774,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRS2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$12,314,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,314,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRT0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$9,882,538.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,882,538.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRU7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$26,360,718.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,360,718.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRV5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$23,184,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,184,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRW3    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$16,121,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,121,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRX1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$12,354,403.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,354,403.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRY9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$10,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VRZ6    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION  | 1        | \$17,921,193.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,921,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSA0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$11,163,424.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,163,424.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSB8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$10,441,479.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,441,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSC6    |  | PNC ARCS LLC                           | 1        | \$9,596,295.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,596,295.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSD4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$54,410,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$54,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSE2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$31,379,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,379,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSF9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$26,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSG7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$11,085,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSH5    |  | PNC ARCS LLC                           | 1        | \$13,679,054.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,679,054.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSJ1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$9,182,753.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,182,753.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSK8    |  | PNC ARCS LLC                           | 1        | \$9,384,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSL6    |  | PNC ARCS LLC                           | 1        | \$10,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSM4    |  | PNC ARCS LLC                           | 1        | \$35,601,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,601,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VSN2    |  | PNC ARCS LLC                           | 1        | \$15,021,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSP7    |  | PNC ARCS LLC                           | 1        | \$9,809,215.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,809,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSQ5    |  | PNC ARCS LLC                           | 1        | \$21,482,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,482,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSR3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$11,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSS1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$26,181,444.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,181,444.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N5B5    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NTC7    |  | WELLS FARGO BANK N.A.                  | 1        | \$13,949,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,949,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2A5    |  | NCB, FSB                               | 1        | \$1,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2F4    |  | NCB, FSB                               | 1        | \$2,505,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,505,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2K3    |  | NCB, FSB                               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2S6    |  | NCB, FSB                               | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAC2    |  | WELLS FARGO BANK N.A.                  | 1        | \$7,590,969.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,590,969.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAP3    |  | WELLS FARGO BANK N.A.                  | 1        | \$8,666,489.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,666,489.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB31    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB49    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$14,287,101.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,287,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB56    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB64    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB72    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB80    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$9,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB98    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,182,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBK3    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$2,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCA4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$18,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCE6    |  |  | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                        |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCR7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$21,971,447.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,971,447.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PCY2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PD62    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$6,820,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PD88    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$15,675,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PD96    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$6,291,733.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,291,733.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PDH8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$6,545,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PDJ4    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PDK1    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$3,753,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PDL9    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$4,095,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PDM7    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$1,927,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PDN5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDP0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,888,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,888,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDR6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$998,820.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$998,820.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDS4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$762,069.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$762,069.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDU9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,759,948.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,759,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDV7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,747,966.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,747,966.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEA2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,992,506.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,992,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEF1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,051,207.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,051,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEG9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,296,137.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,296,137.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEH7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEJ3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$20,006,619.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,006,619.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEL8    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$32,957,093.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,957,093.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEM6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,472,760.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,472,760.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEP9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEV6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,247,296.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,247,296.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEW4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,487,008.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,487,008.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF29    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$961,230.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$961,230.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF45    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$17,974,111.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,974,111.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF78    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$3,568,191.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,568,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFC7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$25,263,999.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,263,999.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFD5    |  |  | 1        | \$4,993,812.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,993,812.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFE3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,667,877.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,667,877.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFM5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$11,242,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFQ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,689,668.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,689,668.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PFS2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,198,600.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,198,600.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PG44    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PG69    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PG93    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PGE2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,054,882.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,054,882.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PGK8    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,032,780.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,032,780.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                         |             |          |               |    |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PGM4    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$649,255.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$649,255.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGP7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$7,889,155.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,889,155.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGQ5    |  | Unavailable                            | 2        | \$207,215,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$207,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGS1    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGY8    |  | ALLIANT CAPITAL<br>LLC                 | 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> |
| 31381PH35    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$20,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH84    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$998,811.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,811.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH92    |  | PNC MULTIFAMILY<br>MORTGAGE LLC        | 2        | \$12,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$12,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHD3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,648,075.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,075.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHE1    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$770,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$770,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHG6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,330,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,330,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                         |             |          |               |    |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PHH4    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$819,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$819,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHJ0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$850,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHM3    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHN1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHW1    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHX9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,197,302.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,197,302.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHZ4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ25    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$2,396,868.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,396,868.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ33    |  | CWCAPITAL                                     | 4        | \$388,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$388,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ41    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,123,711.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,123,711.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ82    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,751,774.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,751,774.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ90    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$1,706,904.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,706,904.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJB5    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,254,766.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,254,766.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJE9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,222,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,222,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJF6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJK5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,779,640.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,779,640.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJL3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,322,000.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,322,000.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJN9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$996,106.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$996,106.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJP4    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,996,013.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,013.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJZ2    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK64    |  |  | 1        | \$3,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PK72    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,635,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PK80    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,740,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PK98    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$9,570,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PKA5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$2,547,014.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,547,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PKB3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$4,065,118.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,065,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PKE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381PKF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PKG2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$4,796,629.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,796,629.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PKJ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PKS6    | WALKER & DUNLOP, LLC                 | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKT4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$998,796.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$998,796.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKU1    | ALLIANT CAPITAL LLC                  | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKW7    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKX5    | WALKER & DUNLOP, LLC                 | 1        | \$45,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$45,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL48    | ALLIANT CAPITAL LLC                  | 1        | \$2,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL55    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$17,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL63    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLA4    | WALKER & DUNLOP, LLC                 | 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> |
| 31381PLB2    | WELLS FARGO BANK N.A.                | 1        | \$9,732,931.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,732,931.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLE6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLF3    |  | BEECH STREET CAPITAL, LLC            | 1        | \$16,684,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,684,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLG1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLH9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,498,518.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,498,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLJ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,595,761.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,595,761.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLK2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$3,381,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$3,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLL0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$11,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLM8    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLN6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,528,225.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,528,225.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLP1    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLQ9    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PLR7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLS5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLT3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,288,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLU0    |  | CWCAPITAL                                  | 1        | \$19,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLV8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLW6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,026,677.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,026,677.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLZ9    |  | CWCAPITAL                                  | 1        | \$10,487,053.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,487,053.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMB1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMC9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMD7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$10,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PME5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,781,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,781,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMF2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 2        | \$9,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$9,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMG0    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMJ4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMK1    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,489,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PML9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMM7    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMN5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$818,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$818,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMP0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMQ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMR6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$941,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMS4    |  | ALLIANT CAPITAL LLC                    | 1        | \$976,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$976,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMT2    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMU9    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMV7    |  | BEECH STREET CAPITAL, LLC              | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMW5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMX3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMY1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$16,421,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,421,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMZ8    |  | WELLS FARGO BANK N.A.                  | 1        | \$6,359,255.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,359,255.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN46    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.   | 1        | \$3,898,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN61    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$941,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN95    |  |  | 1        | \$17,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNA2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNB0    |  | FREMONT BANK                                  | 1        | \$1,315,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNC8    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$877,500.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$877,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PND6    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$1,735,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNE4    |  | BEECH STREET<br>CAPITAL, LLC                  | 6        | \$12,402,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$12,402,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNG9    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,077,049.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,077,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNH7    |  | CWCAPITAL                                     | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNJ3    |  | CWCAPITAL                                     | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNK0    |  | CWCAPITAL                                     | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNL8    |  | CWCAPITAL                                     | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNN4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PNQ7    |  | GREYSTONE                                     | 1        | \$5,880,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                      |          |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICING CORPORATION INC.           |          |                       |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNR5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNS3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,120,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNT1    |  | WELLS FARGO BANK N.A.                | 1        | \$9,866,020.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,866,020.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNU8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNV6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,916,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,916,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNW4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$680,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$680,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNX2    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PNZ7    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,504,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,504,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PP28    |  | WELLS FARGO BANK N.A.                | 1        | \$3,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |
| 31381PP36    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$815,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PP51    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,045,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PP69    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PP77    |  | FREMONT BANK                         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPA0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPC6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,381,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPE2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPF9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPL6    |  | WELLS FARGO BANK N.A.                | 1        | \$10,272,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,272,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPM4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPN2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PPQ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPR3    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$18,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPS1    |  | FREMONT BANK                           | 1        | \$844,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$844,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPT9    |  | BEECH STREET CAPITAL, LLC              | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPV4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$770,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPW2    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPY8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,684,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,684,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ27    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,331,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ35    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ50    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ68    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PQ84    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ92    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQA9    | PNC MULTIFAMILY<br>MORTGAGE LLC                | 1        | \$37,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$37,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQB7    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQC5    | WALKER & DUNLOP,<br>LLC                        | 1        | \$2,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQD3    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQE1    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQF8    | ALLIANT CAPITAL<br>LLC                         | 1        | \$3,956,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,956,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQG6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQH4    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PQJ0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQK7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQL5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQM3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQT8    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$22,048,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,048,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQV3    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$16,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQW1    | NCB, FSB                                   | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQX9    | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQY7    | NCB, FSB                                   | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PR26    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,447,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,447,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PR34    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PR75    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$12,009,225.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,009,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PR91    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,963,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,963,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRA8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRC4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$27,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRD2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$30,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRE0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$29,585,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRH3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,462,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,462,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRK6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2        | \$3,197,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PRM2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PRT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRU4    |  | NCB, FSB                                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRV2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$5,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRY6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$16,009,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,009,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRZ3    |  | Unavailable                                  | 1        | \$13,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS41    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$12,507,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS66    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$73,986,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$73,986,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS74    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$13,585,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSB5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSC3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSD1    |  |  | 1        | \$3,057,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ALLIANT CAPITAL<br>LLC                     |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,057,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSE9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSH2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,639,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,639,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSJ8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,161,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,161,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSM1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,618,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,618,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSN9    |  | NCB, FSB                                   | 1        | \$3,990,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSP4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,007,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,007,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSQ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,270,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PSR0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,419,084.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,419,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PST6    |  | FREMONT BANK                               | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSW9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSX7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$3,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSY5    |  | NCB, FSB                                 | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT24    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT32    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT40    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,304,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT57    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,306,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,306,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTA6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$16,840,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,840,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTB4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$2,751,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,751,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTC2    |  | AMERISPHERE MULTIFAMILY                  | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCE, L.L.C.                               |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTE8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 4        | \$24,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$24,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTF5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTG3    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$7,605,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTJ7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$14,601,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,601,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTK4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTL2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,030,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTQ1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$16,342,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PTR9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$5,738,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PU55    |  | NCB, FSB                                      | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381PU63    |  | CWCAPITAL                                     | 1        | \$18,080,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PU71    | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU89    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,426,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,426,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUD8    | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,593,600.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,593,600.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUE6    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUF3    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUK2    | NCB, FSB                                      | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUM8    | NCB, FSB                                      | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUP1    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$9,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUR7    | NCB, FSB                                      | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUT3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUY2    | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$22,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PVD7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVF2    | NCB, FSB                                       | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVG0    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVK1    | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVL9    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$20,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$20,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVM7    | NCB, FSB                                       | 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> |
| 31381PVN5    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVP0    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVQ8    | NCB, FSB                                       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVR6    | NCB, FSB                                       | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVS4    | NCB, FSB                                       | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVT2    |  | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | RED MORTGAGE<br>CAPITAL, LLC         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PVU9    |  | NCB, FSB                             | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PVV7    |  | NCB, FSB                             | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PVX3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$15,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PVY1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION | 1        | \$1,505,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PW38    |  | HOMESTREET<br>CAPITAL<br>CORPORATION | 1        | \$1,586,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PW87    |  | NCB, FSB                             | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PWT1    |  | NCB, FSB                             | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PWV6    |  | NCB, FSB                             | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PWW4    |  | NCB, FSB                             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PXB9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$8,080,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PXD5    |  | NCB, FSB                             | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381PXE3    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXF0    |  | NCB, FSB                                      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXG8    |  | NCB, FSB                                      | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXJ2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXZ6    |  | NCB, FSB                                      | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY36    |  | NCB, FSB                                      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY51    |  | NCB, FSB                                      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY77    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY85    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYW2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$75,829,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$75,829,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYX0    |  | NCB, FSB                                      | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYZ5    |  | NCB, FSB                                      | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZ43    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,094,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$4,094,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZH4    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 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> |
| 31381PZJ0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1          | \$6,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$6,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZV3    |  | NCB, FSB                                | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZY7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1          | \$23,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$23,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12A8    |  | QUICKEN LOANS INC.                      | 19         | \$1,818,825.00         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$124,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,942,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12B6    |  | QUICKEN LOANS INC.                      | 17         | \$2,181,917.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,181,917.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12C4    |  | QUICKEN LOANS INC.                      | 18         | \$1,713,100.00         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$100,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,813,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12D2    |  | QUICKEN LOANS INC.                      | 12         | \$1,001,399.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,001,399.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12E0    |  | QUICKEN LOANS INC.                      | 124        | \$31,083,603.99        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$435,193.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$31,518,796.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12F7    |  | QUICKEN LOANS INC.                      | 20         | \$2,132,200.00         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$91,000.00            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,223,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A12G5    | QUICKEN LOANS INC. | 61        | \$14,499,684.54        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$214,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b> | <b>\$14,714,184.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12H3    | QUICKEN LOANS INC. | 20        | \$2,635,105.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,635,105.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12J9    | QUICKEN LOANS INC. | 16        | \$1,629,438.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,629,438.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12K6    | QUICKEN LOANS INC. | 17        | \$1,219,800.00         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$74,951.00            | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,294,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12L4    | QUICKEN LOANS INC. | 9         | \$1,022,498.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,022,498.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12M2    | QUICKEN LOANS INC. | 46        | \$11,234,484.86        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,152,660.80         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b> | <b>\$12,387,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12N0    | QUICKEN LOANS INC. | 50        | \$16,030,630.25        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$175,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b> | <b>\$16,205,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12P5    | QUICKEN LOANS INC. | 9         | \$1,165,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,165,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12Q3    | QUICKEN LOANS INC. | 16        | \$5,534,341.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$5,534,341.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12R1    | QUICKEN LOANS INC. | 15        | \$1,143,524.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,143,524.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12S9    | QUICKEN LOANS INC. | 20        | \$1,933,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,933,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12T7    |  | QUICKEN LOANS INC. | 11        | \$1,288,304.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,288,304.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12U4    |  | QUICKEN LOANS INC. | 14        | \$1,914,015.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,914,015.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12V2    |  | QUICKEN LOANS INC. | 13        | \$2,500,733.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,500,733.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12W0    |  | QUICKEN LOANS INC. | 8         | \$2,320,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,320,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12X8    |  | QUICKEN LOANS INC. | 11        | \$2,449,266.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,449,266.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12Y6    |  | QUICKEN LOANS INC. | 12        | \$3,170,587.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,170,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12Z3    |  | QUICKEN LOANS INC. | 7         | \$1,830,298.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,830,298.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13A7    |  | QUICKEN LOANS INC. | 6         | \$1,579,475.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,579,475.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13B5    |  | QUICKEN LOANS INC. | 7         | \$1,844,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,844,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13C3    |  | QUICKEN LOANS INC. | 8         | \$2,386,334.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,386,334.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13D1    |  | QUICKEN LOANS INC. | 8         | \$1,083,593.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,083,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13E9    |  |                    | 124       | \$27,306,050.00       | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 1          | \$211,350.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$27,517,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13F6    |  | QUICKEN LOANS INC. | 25         | \$2,237,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,237,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13G4    |  | QUICKEN LOANS INC. | 32         | \$7,148,575.00         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$312,250.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,460,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13H2    |  | QUICKEN LOANS INC. | 21         | \$2,751,373.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,751,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13J8    |  | QUICKEN LOANS INC. | 22         | \$2,167,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,167,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13K5    |  | QUICKEN LOANS INC. | 19         | \$1,424,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,424,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13L3    |  | QUICKEN LOANS INC. | 10         | \$1,098,767.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,098,767.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13M1    |  | QUICKEN LOANS INC. | 43         | \$10,819,998.41        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$175,525.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,995,523.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13N9    |  | QUICKEN LOANS INC. | 19         | \$5,444,050.00         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$352,200.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,796,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13P4    |  | QUICKEN LOANS INC. | 15         | \$1,381,091.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,381,091.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13Q2    |  | QUICKEN LOANS INC. | 7          | \$1,091,564.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,091,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A13R0    | QUICKEN LOANS INC. | 6         | \$1,328,678.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,328,678.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13S8    | QUICKEN LOANS INC. | 16        | \$1,157,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,157,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13T6    | QUICKEN LOANS INC. | 15        | \$1,444,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,444,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13U3    | QUICKEN LOANS INC. | 19        | \$2,217,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,217,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13V1    | QUICKEN LOANS INC. | 18        | \$2,464,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,464,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13W9    | QUICKEN LOANS INC. | 16        | \$3,362,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,362,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13X7    | QUICKEN LOANS INC. | 21        | \$5,084,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,084,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13Y5    | QUICKEN LOANS INC. | 5         | \$1,064,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,064,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13Z2    | QUICKEN LOANS INC. | 12        | \$3,153,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,153,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14A6    | QUICKEN LOANS INC. | 4         | \$1,020,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,020,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14B4    | QUICKEN LOANS INC. | 9         | \$1,961,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,961,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14C2    | QUICKEN LOANS INC. | 11        | \$1,130,853.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,130,853.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14D0    |  | QUICKEN LOANS INC. | 6         | \$1,336,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,336,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14E8    |  | QUICKEN LOANS INC. | 4         | \$1,110,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,110,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14F5    |  | QUICKEN LOANS INC. | 25        | \$6,663,200.00         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$878,500.00           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,541,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14G3    |  | QUICKEN LOANS INC. | 6         | \$1,571,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,571,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14H1    |  | QUICKEN LOANS INC. | 6         | \$1,245,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,245,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14J7    |  | QUICKEN LOANS INC. | 7         | \$2,052,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,052,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14K4    |  | QUICKEN LOANS INC. | 6         | \$1,305,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,305,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14L2    |  | Unavailable        | 9         | \$1,719,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,719,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14M0    |  | Unavailable        | 85        | \$20,131,054.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$20,131,054.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14N8    |  | QUICKEN LOANS INC. | 61        | \$13,155,450.00        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$182,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$13,337,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14P3    |  | QUICKEN LOANS INC. | 33        | \$8,006,625.00         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$157,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$8,164,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A14Q1    | QUICKEN LOANS INC.                      | 25        | \$3,256,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,256,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14R9    | QUICKEN LOANS INC.                      | 20        | \$1,916,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,916,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14S7    | QUICKEN LOANS INC.                      | 14        | \$1,014,125.00         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$143,775.00           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,157,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14T5    | QUICKEN LOANS INC.                      | 12        | \$1,583,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,583,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14U2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 78        | \$14,695,938.85        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$1,832,937.60         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$16,528,876.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14V0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 65        | \$8,281,127.03         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$1,955,758.85         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$10,236,885.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14W8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 48        | \$8,439,585.99         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$484,711.77           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,924,297.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14X6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 26        | \$7,067,147.31         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,845,130.47         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,912,277.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14Y4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 23        | \$4,706,363.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,706,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A14Z1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 23        | \$2,895,837.10         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$255,297.77           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,151,134.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16B2    | FIRST STAR BANK   | 13        | \$2,362,036.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,362,036.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16C0    | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 4         | \$609,000.00           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$2,362,800.00         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,971,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16D8    | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 10        | \$1,251,450.00         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,865,648.72         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,117,098.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16E6    | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 2         | \$415,000.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$2,812,449.18         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,227,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16F3    | DHI MORTGAGE<br>COMPANY, LTD.                                     | 41        | \$8,867,907.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,867,907.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16G1    | DHI MORTGAGE<br>COMPANY, LTD.                                     | 56        | \$10,867,893.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,867,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16L0    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$120,925.52           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,593,869.63         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,714,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16M8    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE            | 18        | \$1,652,232.25         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 5         | \$478,328.51          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,130,560.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16N6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21        | \$2,725,735.90        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$958,630.20          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,684,366.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16P1    | Unavailable   | 5         | \$1,277,626.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,277,626.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16Q9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,098,732.41        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,164,175.90        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,262,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16R7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,863,080.29        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$959,568.29          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,822,648.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16S5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$2,006,294.53        | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$433,452.78          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,439,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16T3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$957,204.47          | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$334,858.46          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,292,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |                     |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A16U0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$2,256,376.07        | 87.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$308,583.76          | 12.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,564,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16V8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19        | \$1,240,386.25        | 84.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$232,893.30          | 15.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,473,279.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16W6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$1,627,964.29        | 76.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$509,497.68          | 23.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,137,461.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16X4    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 28        | \$3,754,826.24        | 78.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,048,650.01        | 21.83%      | 1        | \$127,029.90        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,803,476.25</b> | <b>100%</b> | <b>1</b> | <b>\$127,029.90</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16Y2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$990,322.16          | 61.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$617,926.27          | 38.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,608,248.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16Z9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,353,293.36        | 58.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$950,526.62          | 41.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,303,819.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A17A3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,419,923.90        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$300,629.89          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,720,553.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17B1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,637,798.74        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$412,492.17          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,050,290.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17C9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$2,528,243.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,528,243.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17D7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$2,089,664.43        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$337,593.87          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,427,258.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17E5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$578,765.18          | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$950,996.47          | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,529,761.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17F2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,405,898.73        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$736,958.70          | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,142,857.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17J4    |   | 55        | \$13,144,822.37       | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 82         | \$22,283,680.84         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$35,428,503.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A17K1    |  | WELLS FARGO BANK, N.A. | 181        | \$43,836,119.85         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 299        | \$70,767,080.89         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>480</b> | <b>\$114,603,200.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A17L9    |  | WELLS FARGO BANK, N.A. | 118        | \$33,122,275.99         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 85         | \$19,825,162.33         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$52,947,438.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A17M7    |  | WELLS FARGO BANK, N.A. | 14         | \$3,703,818.60          | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$169,543.69            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,873,362.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1A27    |  | CITIMORTGAGE, INC.     | 14         | \$3,618,991.28          | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$6,561,163.17          | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$10,180,154.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1A35    |  | Unavailable            | 7          | \$2,194,741.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,194,741.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1A43    |  | CITIMORTGAGE, INC.     | 28         | \$8,479,887.00          | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 194        | \$59,381,074.30         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$67,860,961.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1AA9    |  | CITIMORTGAGE, INC.     | 59         | \$9,586,825.20          | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$11,847,259.81         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$21,434,085.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1AB7    |  | CITIMORTGAGE, INC.     | 86         | \$24,957,044.53         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$17,321,368.67         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$42,278,413.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1AC5    |  | CITIMORTGAGE, INC.     | 20         | \$5,707,032.40          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$2,355,036.85          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$8,062,069.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138A1AD3    |  | CITIMORTGAGE, INC.     | 34         | \$10,313,387.49         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$10,468,588.05         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$20,781,975.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |                     |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A1AE1    | CITIMORTGAGE, INC. | 12         | \$3,459,886.53          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,459,886.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AF8    | CITIMORTGAGE, INC. | 12         | \$3,496,776.69          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,496,776.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AG6    | CITIMORTGAGE, INC. | 189        | \$58,034,626.17         | 33.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 368        | \$115,618,126.91        | 66.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>557</b> | <b>\$173,652,753.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AH4    | CITIMORTGAGE, INC. | 180        | \$55,510,626.25         | 29.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 432        | \$132,787,783.82        | 70.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>612</b> | <b>\$188,298,410.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AJ0    | CITIMORTGAGE, INC. | 18         | \$4,795,607.32          | 2.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 616        | \$183,712,886.94        | 97.46%      | 1        | \$394,913.12        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>634</b> | <b>\$188,508,494.26</b> | <b>100%</b> | <b>1</b> | <b>\$394,913.12</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AK7    | CITIMORTGAGE, INC. | 38         | \$13,114,690.71         | 57.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$9,687,759.81          | 42.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$22,802,450.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AL5    | CITIMORTGAGE, INC. | 106        | \$22,646,290.32         | 22.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 308        | \$78,484,086.35         | 77.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>414</b> | <b>\$101,130,376.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AM3    | CITIMORTGAGE, INC. | 7          | \$1,136,029.62          | 68.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$530,943.90            | 31.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,666,973.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AN1    | CITIMORTGAGE, INC. | 48         | \$31,730,059.59         | 31.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$69,382,345.58         | 68.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$101,112,405.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AP6    | CITIMORTGAGE, INC. | 51         | \$25,419,593.40         | 25.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$75,857,776.30         | 74.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$101,277,369.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AQ4    | CITIMORTGAGE, INC. | 17         | \$4,443,650.00          | 6.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 213        | \$63,109,076.91         | 93.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>230</b> | <b>\$67,552,726.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AR2    | CITIMORTGAGE, INC. | 200        | \$57,628,287.26         | 26.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 520        | \$161,316,855.95        | 73.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>720</b> | <b>\$218,945,143.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AS0    | CITIMORTGAGE, INC. |  | 7          | \$1,624,230.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 104        | \$31,146,592.53         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$32,770,822.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AT8    | CITIMORTGAGE, INC. |  | 212        | \$37,818,475.55         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 237        | \$53,813,964.32         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>449</b> | <b>\$91,632,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AU5    | CITIMORTGAGE, INC. |  | 5          | \$1,133,887.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 156        | \$49,966,932.00         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$51,100,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AV3    | CITIMORTGAGE, INC. |  | 1          | \$403,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 88         | \$24,051,307.07         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$24,454,307.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AW1    | CITIMORTGAGE, INC. |  | 54         | \$15,908,004.03         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 245        | \$75,174,327.55         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>299</b> | <b>\$91,082,331.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AX9    | CITIMORTGAGE, INC. |  | 15         | \$3,189,156.88          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$6,780,795.53          | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,969,952.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AZ4    | CITIMORTGAGE, INC. |  | 1          | \$390,900.00            | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,817,476.69          | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,208,376.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C82    | Unavailable        |  | 8          | \$1,121,897.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,121,897.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C90    | Unavailable        |  | 5          | \$778,623.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$778,623.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D57    | Unavailable        |  | 7          | \$1,583,303.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,583,303.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D65    | Unavailable        |  | 9          | \$1,671,461.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,671,461.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DA6    | Unavailable        |  | 4          | \$553,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$553,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1DB4    |  | Unavailable                          | 5         | \$495,617.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$495,617.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DC2    |  | Unavailable                          | 2         | \$243,839.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$243,839.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DD0    |  | Unavailable                          | 6         | \$733,744.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$733,744.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E23    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 16        | \$2,662,055.00        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$4,165,831.09        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$6,827,886.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E31    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 9         | \$1,930,796.83        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$4,811,957.44        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$6,742,754.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E49    |  | Unavailable                          | 30        | \$4,272,247.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,272,247.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E56    |  | Unavailable                          | 17        | \$2,151,286.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,151,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1F30    |  | Unavailable                          | 2         | \$119,329.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$119,329.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1F48    |  | Unavailable                          | 1         | \$70,318.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$70,318.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1F71    |  | Unavailable                          | 1         | \$143,692.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$143,692.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1F97    |  | Unavailable                          | 1         | \$112,197.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$112,197.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GA3    |  | Unavailable                          | 1         | \$50,450.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$50,450.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GB1    |  | Unavailable                          | 1         | \$56,505.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$56,505.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GC9    |  | Unavailable                          | 1         | \$61,803.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$61,803.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GE5    |  | Unavailable  | 1         | \$40,176.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$40,176.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GF2    |  | Unavailable  | 1         | \$81,810.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$81,810.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GG0    |  | Unavailable  | 1         | \$73,405.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$73,405.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GM7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15        | \$5,500,825.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,500,825.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GN5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14        | \$4,003,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GP0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$7,999,692.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,999,692.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GQ8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31        | \$8,000,595.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,000,595.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GR6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$6,008,090.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,008,090.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GS4    |  | MORTGAGE ACCESS<br>CORP.DBA                                      | 30        | \$8,085,991.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$8,085,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J36    |  | BANK OF AMERICA,<br>N.A.          | 5         | \$832,605.14           | 8.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 46        | \$8,867,572.30         | 91.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$9,700,177.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J44    |  | BANK OF AMERICA,<br>N.A.          | 2         | \$497,759.33           | 47.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 2         | \$553,766.38           | 52.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,051,525.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J51    |  | BANK OF AMERICA,<br>N.A.          | 9         | \$1,617,617.58         | 33.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 18        | \$3,224,746.13         | 66.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$4,842,363.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J69    |  | BANK OF AMERICA,<br>N.A.          | 12        | \$1,913,873.35         | 60.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8         | \$1,270,962.72         | 39.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,184,836.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J77    |  | BANK OF AMERICA,<br>N.A.          | 18        | \$3,815,440.97         | 45.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 22        | \$4,486,496.98         | 54.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$8,301,937.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J85    |  | BANK OF AMERICA,<br>N.A.          | 2         | \$254,646.27           | 24.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 6         | \$793,725.71           | 75.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,048,371.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1J93    |  | BANK OF AMERICA,<br>N.A.          | 2         | \$417,500.00           | 31.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 4         | \$909,249.79           | 68.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,326,749.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1K26    |  | Unavailable                       | 6         | \$1,004,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,004,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1K34    |  | Unavailable                       | 78        | \$19,250,461.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$19,250,461.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1K42    |  | Unavailable           | 26         | \$5,621,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,621,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K59    |  | Unavailable           | 457        | \$114,117,979.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>457</b> | <b>\$114,117,979.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K67    |  | Unavailable           | 13         | \$3,174,568.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,174,568.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KA8    |  | BANK OF AMERICA, N.A. | 10         | \$1,160,572.28          | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$913,883.17            | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,074,455.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KB6    |  | BANK OF AMERICA, N.A. | 9          | \$1,160,208.50          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$5,292,587.42          | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,452,795.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KC4    |  | BANK OF AMERICA, N.A. | 7          | \$1,110,710.49          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$3,038,618.28          | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,149,328.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KD2    |  | BANK OF AMERICA, N.A. | 13         | \$3,056,655.82          | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,867,265.46          | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,923,921.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KE0    |  | BANK OF AMERICA, N.A. | 5          | \$733,187.88            | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$719,788.15            | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,452,976.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KF7    |  | BANK OF AMERICA, N.A. | 25         | \$4,018,451.64          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$167,622.66            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,186,074.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KG5    |  | BANK OF AMERICA, N.A. | 25         | \$7,356,380.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,356,380.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KH3    |  | BANK OF AMERICA, N.A. | 193        | \$60,038,696.68         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$15,104,734.47         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                       |            |                         |                        |             |               |               |          |               |
|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| <b>Total</b> |                       |            | <b>238</b>              | <b>\$75,143,431.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1KJ9    | BANK OF AMERICA, N.A. | 2          | \$313,200.00            | 13.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,015,044.19          | 86.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,328,244.19</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KK6    | BANK OF AMERICA, N.A. | 838        | \$225,231,793.41        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>838</b> | <b>\$225,231,793.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KL4    | BANK OF AMERICA, N.A. | 25         | \$7,310,312.36          | 48.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 22         | \$7,827,304.21          | 51.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$15,137,616.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KM2    | BANK OF AMERICA, N.A. | 8          | \$1,644,102.10          | 46.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,920,148.78          | 53.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,564,250.88</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KN0    | BANK OF AMERICA, N.A. | 2          | \$350,772.57            | 30.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 5          | \$795,221.65            | 69.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,145,994.22</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KP5    | BANK OF AMERICA, N.A. | 3          | \$479,188.54            | 34.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 5          | \$916,025.65            | 65.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,395,214.19</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KQ3    | Unavailable           | 5          | \$1,040,603.79          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,040,603.79</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KR1    | BANK OF AMERICA, N.A. | 3          | \$940,503.15            | 64.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 2          | \$522,803.78            | 35.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,463,306.93</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KS9    | BANK OF AMERICA, N.A. | 2          | \$298,811.42            | 14.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,811,249.99          | 85.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,110,061.41</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 3138A1KT7    | BANK OF AMERICA, N.A. | 3          | \$481,999.19            | 22.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 11         | \$1,658,170.85         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,140,170.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KU4    |  | Unavailable              | 10         | \$1,393,646.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,393,646.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KV2    |  | BANK OF AMERICA,<br>N.A. | 6          | \$868,905.65           | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$531,695.17           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,400,600.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KY6    |  | Unavailable              | 16         | \$4,993,141.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,993,141.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KZ3    |  | Unavailable              | 65         | \$14,039,508.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$14,039,508.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M24    |  | QUICKEN LOANS<br>INC.    | 145        | \$34,542,806.93        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,875,246.66         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$36,418,053.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M32    |  | QUICKEN LOANS<br>INC.    | 19         | \$2,604,339.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,604,339.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M40    |  | QUICKEN LOANS<br>INC.    | 16         | \$1,873,637.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,873,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M57    |  | QUICKEN LOANS<br>INC.    | 20         | \$1,836,951.33         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$143,239.31           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,980,190.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M65    |  | QUICKEN LOANS<br>INC.    | 34         | \$8,747,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,747,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M73    |  | QUICKEN LOANS<br>INC.    | 7          | \$1,090,007.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,090,007.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M81    |  | QUICKEN LOANS<br>INC.    | 15         | \$1,959,735.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,959,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1M99    | QUICKEN LOANS INC. | 20         | \$1,890,082.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,890,082.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MZ1    | QUICKEN LOANS INC. | 8          | \$1,459,822.60         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$132,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,591,822.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NA5    | QUICKEN LOANS INC. | 15         | \$1,037,220.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,037,220.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NB3    | Unavailable        | 84         | \$26,359,679.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$26,359,679.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NC1    | Unavailable        | 12         | \$1,144,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,144,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ND9    | Unavailable        | 20         | \$2,662,829.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,662,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NE7    | Unavailable        | 28         | \$4,483,356.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,483,356.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NF4    | Unavailable        | 21         | \$6,054,875.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,054,875.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NG2    | Unavailable        | 11         | \$1,061,637.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,061,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NH0    | Unavailable        | 8          | \$1,079,326.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,079,326.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NJ6    | Unavailable        | 7          | \$1,127,864.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,127,864.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NK3    | Unavailable        | 5          | \$1,053,241.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,053,241.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NL1    | Unavailable        | 164        | \$40,061,336.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>164</b> | <b>\$40,061,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NM9    | Unavailable        | 28         | \$2,791,212.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,791,212.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1NN7    | Unavailable                    | 7         | \$1,430,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,430,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NP2    | Unavailable                    | 52        | \$13,934,099.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$13,934,099.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NQ0    | Unavailable                    | 12        | \$1,976,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,976,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NR8    | Unavailable                    | 6         | \$1,287,817.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,287,817.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P21    | WEBSTER BANK, N.A.             | 20        | \$4,260,816.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,260,816.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P39    | WEBSTER BANK, N.A.             | 41        | \$8,204,504.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$8,204,504.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P47    | WEBSTER BANK, N.A.             | 40        | \$8,125,645.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$8,125,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P54    | WEBSTER BANK, N.A.             | 48        | \$8,971,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b> | <b>\$8,971,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P62    | STONEGATE MORTGAGE CORPORATION | 14        | \$2,308,500.00         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$2,975,937.20         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$5,284,437.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P70    | STONEGATE MORTGAGE CORPORATION | 5         | \$1,318,180.41         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$2,402,899.62         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,721,080.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P96    | PNC BANK, N.A.                 | 8         | \$1,238,370.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,238,370.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PR6    | MAGNA BANK                     | 7         | \$1,409,211.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,409,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1QA2    | Unavailable                    | 42        | \$6,938,273.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$6,938,273.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1QB0    |  | Unavailable           | 78           | \$14,145,768.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>    | <b>\$14,145,768.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R29    |  | BANK OF AMERICA, N.A. | 8            | \$2,232,016.82          | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$587,660.46            | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,819,677.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R37    |  | BANK OF AMERICA, N.A. | 20           | \$5,296,086.41          | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19           | \$4,305,793.55          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>    | <b>\$9,601,879.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R45    |  | BANK OF AMERICA, N.A. | 2            | \$507,287.24            | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$709,126.99            | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$1,216,414.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R52    |  | BANK OF AMERICA, N.A. | 5            | \$827,789.47            | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$507,121.46            | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,334,910.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R60    |  | BANK OF AMERICA, N.A. | 3            | \$588,901.23            | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,614,221.23          | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$2,203,122.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R78    |  | BANK OF AMERICA, N.A. | 424          | \$127,913,515.77        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 668          | \$172,210,358.99        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,092</b> | <b>\$300,123,874.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R86    |  | BANK OF AMERICA, N.A. | 183          | \$52,938,561.00         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 194          | \$47,329,089.25         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>377</b>   | <b>\$100,267,650.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R94    |  | BANK OF AMERICA, N.A. | 30           | \$7,827,095.75          | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70           | \$17,364,088.64         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b>   | <b>\$25,191,184.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RA1    |  | BANK OF AMERICA, N.A. | 1            | \$119,105.40            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$1,042,529.47          | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                         |             |          |               |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,161,634.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RB9    | BANK OF AMERICA, N.A. |  | 28         | \$4,752,385.18          | 47.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 29         | \$5,343,378.79          | 52.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$10,095,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RC7    | BANK OF AMERICA, N.A. |  | 26         | \$5,512,646.00          | 54.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 22         | \$4,572,216.15          | 45.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$10,084,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RD5    | BANK OF AMERICA, N.A. |  | 23         | \$5,077,625.40          | 50.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 27         | \$4,987,463.72          | 49.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$10,065,089.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RE3    | BANK OF AMERICA, N.A. |  | 164        | \$40,809,416.17         | 40.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 242        | \$59,684,792.52         | 59.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>406</b> | <b>\$100,494,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RF0    | BANK OF AMERICA, N.A. |  | 10         | \$714,138.06            | 31.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 18         | \$1,532,080.36          | 68.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$2,246,218.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RG8    | BANK OF AMERICA, N.A. |  | 5          | \$637,318.92            | 25.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 15         | \$1,903,400.90          | 74.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$2,540,719.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RH6    | BANK OF AMERICA, N.A. |  | 6          | \$563,950.00            | 37.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 9          | \$959,660.34            | 62.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,523,610.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RJ2    | BANK OF AMERICA, N.A. |  | 5          | \$825,986.00            | 33.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 8          | \$1,654,598.29          | 66.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,480,584.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1RK9    | BANK OF AMERICA, N.A. |  | 14         | \$1,330,958.64          | 21.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 51         | \$4,944,967.26          | 78.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$6,275,925.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1RL7    | BANK OF AMERICA, N.A. | 6          | \$704,571.97            | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,049,027.30          | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,753,599.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RM5    | BANK OF AMERICA, N.A. | 7          | \$967,220.00            | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$3,848,081.38          | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,815,301.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RN3    | BANK OF AMERICA, N.A. | 4          | \$664,000.00            | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$3,071,052.20          | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,735,052.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RP8    | BANK OF AMERICA, N.A. | 2          | \$380,035.98            | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,040,933.72          | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,420,969.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RQ6    | BANK OF AMERICA, N.A. | 3          | \$988,750.00            | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,874,597.69          | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,863,347.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RR4    | BANK OF AMERICA, N.A. | 4          | \$489,299.40            | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$933,680.27            | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,422,979.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RS2    | BANK OF AMERICA, N.A. | 4          | \$625,743.84            | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$899,659.27            | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,525,403.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RT0    | BANK OF AMERICA, N.A. | 2          | \$377,272.83            | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,343,538.38          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,720,811.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RU7    | BANK OF AMERICA, N.A. | 154        | \$38,932,881.65         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 243        | \$61,508,231.04         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>397</b> | <b>\$100,441,112.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1RV5    | BANK OF AMERICA, N.A. | 111        | \$10,895,156.94        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 143        | \$14,279,307.34        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>254</b> | <b>\$25,174,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RW3    | BANK OF AMERICA, N.A. | 22         | \$4,580,948.03         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$20,664,296.28        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$25,245,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RX1    | Unavailable           | 1          | \$119,711.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$119,711.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RZ6    | BANK OF AMERICA, N.A. | 4          | \$531,240.46           | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,130,083.91         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,661,324.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S28    | BANK OF AMERICA, N.A. | 1          | \$398,484.24           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$4,057,196.71         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,455,680.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S36    | BANK OF AMERICA, N.A. | 5          | \$682,290.48           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,293,691.28         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,975,981.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S44    | BANK OF AMERICA, N.A. | 4          | \$463,672.53           | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,366,734.34         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,830,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S51    | BANK OF AMERICA, N.A. | 9          | \$3,040,779.84         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$2,029,929.55         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$5,070,709.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S69    | BANK OF AMERICA, N.A. | 2          | \$287,782.72           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$758,563.57           | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,046,346.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S77    | BANK OF AMERICA, N.A. | 3          | \$619,525.85           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$2,838,892.26         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                        |             |          |                     |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$3,458,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1S85    | BANK OF AMERICA, N.A. |  | 2          | \$291,000.00           | 24.92%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 4          | \$876,922.28           | 75.08%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,167,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1S93    | BANK OF AMERICA, N.A. |  | 20         | \$5,356,958.44         | 53.21%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 16         | \$4,710,802.32         | 46.79%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,067,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1SA0    | BANK OF AMERICA, N.A. |  | 91         | \$10,449,654.61        | 29.71%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 214        | \$24,726,636.81        | 70.29%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>305</b> | <b>\$35,176,291.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1SB8    | BANK OF AMERICA, N.A. |  | 79         | \$9,621,215.24         | 38.16%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 128        | \$15,589,924.54        | 61.84%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>207</b> | <b>\$25,211,139.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1SC6    | BANK OF AMERICA, N.A. |  | 109        | \$27,458,669.59        | 90.77%      | 2        | \$534,987.32        | NA       | \$0.00        |
|              | Unavailable           |  | 13         | \$2,791,690.72         | 9.23%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$30,250,360.31</b> | <b>100%</b> | <b>2</b> | <b>\$534,987.32</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A1SD4    | BANK OF AMERICA, N.A. |  | 8          | \$1,948,774.87         | 12.87%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 57         | \$13,195,486.23        | 87.13%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$15,144,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1SE2    | BANK OF AMERICA, N.A. |  | 301        | \$19,356,971.81        | 54.95%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 237        | \$15,870,638.33        | 45.05%      | 1        | \$74,140.26         | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>538</b> | <b>\$35,227,610.14</b> | <b>100%</b> | <b>1</b> | <b>\$74,140.26</b>  | <b>0</b> | <b>\$0.00</b> |
| 3138A1SF9    | BANK OF AMERICA, N.A. |  | 33         | \$9,941,883.28         | 39.42%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 57         | \$15,277,355.42        | 60.58%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$25,219,238.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A1SG7    | BANK OF AMERICA, N.A. |  | 40         | \$10,089,220.32        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,089,220.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A1SH5    |  | BANK OF AMERICA,<br>N.A. | 43         | \$10,097,475.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,097,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SJ1    |  | BANK OF AMERICA,<br>N.A. | 66         | \$21,101,763.08         | 69.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$9,123,333.86          | 30.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$30,225,096.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SK8    |  | BANK OF AMERICA,<br>N.A. | 36         | \$10,109,195.22         | 20.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 167        | \$40,290,120.38         | 79.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>203</b> | <b>\$50,399,315.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SL6    |  | BANK OF AMERICA,<br>N.A. | 202        | \$27,614,460.94         | 39.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 311        | \$42,803,224.85         | 60.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>513</b> | <b>\$70,417,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SM4    |  | BANK OF AMERICA,<br>N.A. | 183        | \$12,143,274.95         | 40.16%      | 1        | \$43,188.11         | NA | 0        | \$0.00        |
|              |  | Unavailable              | 267        | \$18,091,369.06         | 59.84%      | 1        | \$60,553.78         | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>450</b> | <b>\$30,234,644.01</b>  | <b>100%</b> | <b>2</b> | <b>\$103,741.89</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SN2    |  | BANK OF AMERICA,<br>N.A. | 28         | \$9,046,510.45          | 9.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 290        | \$86,242,258.65         | 90.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>318</b> | <b>\$95,288,769.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SP7    |  | BANK OF AMERICA,<br>N.A. | 117        | \$31,972,710.13         | 31.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 250        | \$68,524,632.24         | 68.19%      | 1        | \$169,607.71        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>367</b> | <b>\$100,497,342.37</b> | <b>100%</b> | <b>1</b> | <b>\$169,607.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SQ5    |  | BANK OF AMERICA,<br>N.A. | 134        | \$31,625,325.16         | 31.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 277        | \$68,695,526.81         | 68.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>411</b> | <b>\$100,320,851.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SR3    |  | BANK OF AMERICA,<br>N.A. | 58         | \$14,821,390.25         | 58.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$10,419,217.85         | 41.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$25,240,608.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SS1    |  | BANK OF AMERICA,<br>N.A. | 197        | \$23,134,161.90         | 50.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                    |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable           | 190        | \$22,316,151.21        | 49.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>387</b> | <b>\$45,450,313.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ST9    |  | BANK OF AMERICA, N.A. | 29         | \$6,096,580.69         | 30.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$13,882,387.75        | 69.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$19,978,968.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SU6    |  | BANK OF AMERICA, N.A. | 1          | \$729,750.00           | 7.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$9,367,159.98         | 92.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,096,909.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SV4    |  | BANK OF AMERICA, N.A. | 78         | \$20,199,493.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$20,199,493.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SW2    |  | BANK OF AMERICA, N.A. | 95         | \$18,261,558.98        | 72.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$6,842,833.13         | 27.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$25,104,392.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SX0    |  | BANK OF AMERICA, N.A. | 149        | \$9,648,023.85         | 95.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$450,688.95           | 4.46%       | 1        | \$38,972.73        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$10,098,712.80</b> | <b>100%</b> | <b>1</b> | <b>\$38,972.73</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SY8    |  | BANK OF AMERICA, N.A. | 13         | \$7,973,760.58         | 31.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$17,286,717.52        | 68.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$25,260,478.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SZ5    |  | BANK OF AMERICA, N.A. | 131        | \$12,295,012.26        | 60.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$7,867,340.61         | 39.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$20,162,352.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T27    |  | BANK OF AMERICA, N.A. | 14         | \$2,287,703.67         | 94.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$131,723.70           | 5.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,419,427.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T35    |  | BANK OF AMERICA, N.A. | 43         | \$4,175,183.59         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,175,183.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A1T43    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,564,674.04          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,564,674.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T50    |  | BANK OF AMERICA,<br>N.A. | 32         | \$7,009,802.64          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,009,802.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T68    |  | BANK OF AMERICA,<br>N.A. | 23         | \$5,684,566.02          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,684,566.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T76    |  | BANK OF AMERICA,<br>N.A. | 42         | \$6,893,938.38          | 6.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 574        | \$93,595,466.21         | 93.14%      | 1        | \$150,274.42        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>616</b> | <b>\$100,489,404.59</b> | <b>100%</b> | <b>1</b> | <b>\$150,274.42</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T84    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,070,015.00          | 68.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$490,000.00            | 31.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,560,015.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T92    |  | BANK OF AMERICA,<br>N.A. | 33         | \$6,231,729.05          | 62.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$3,786,350.12          | 37.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$10,018,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TA9    |  | BANK OF AMERICA,<br>N.A. | 39         | \$11,288,228.20         | 37.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$18,941,740.59         | 62.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$30,229,968.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TB7    |  | BANK OF AMERICA,<br>N.A. | 42         | \$10,300,122.44         | 68.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$4,834,304.63          | 31.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,134,427.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TC5    |  | BANK OF AMERICA,<br>N.A. | 4          | \$625,820.49            | 58.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$444,736.63            | 41.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,070,557.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TD3    |  | BANK OF AMERICA,<br>N.A. | 36         | \$9,753,952.86          | 64.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$5,383,023.18          | 35.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,136,976.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1TE1    | BANK OF AMERICA, N.A. | 42         | \$4,096,023.39         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$362,744.09           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$4,458,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TF8    | BANK OF AMERICA, N.A. | 32         | \$4,357,158.05         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$385,232.58           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,742,390.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TG6    | BANK OF AMERICA, N.A. | 14         | \$3,096,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,096,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TH4    | BANK OF AMERICA, N.A. | 67         | \$7,858,922.01         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,150,068.67         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,008,990.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TJ0    | BANK OF AMERICA, N.A. | 49         | \$2,421,580.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$2,421,580.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TK7    | BANK OF AMERICA, N.A. | 47         | \$9,422,345.73         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,796,748.02         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$11,219,093.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TL5    | BANK OF AMERICA, N.A. | 10         | \$2,167,868.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,167,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TM3    | BANK OF AMERICA, N.A. | 11         | \$2,664,372.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,664,372.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TN1    | BANK OF AMERICA, N.A. | 21         | \$2,478,405.35         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$113,972.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,592,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TP6    | BANK OF AMERICA, N.A. | 158        | \$9,707,139.62         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$7,441,191.77         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>284</b> | <b>\$17,148,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A1TQ4    | BANK OF AMERICA, N.A. | 159        | \$14,831,270.61        | 58.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 111        | \$10,409,483.44        | 41.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>270</b> | <b>\$25,240,754.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TR2    | BANK OF AMERICA, N.A. | 16         | \$1,552,433.20         | 31.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$3,453,347.13         | 68.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,005,780.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TS0    | BANK OF AMERICA, N.A. | 104        | \$14,240,815.69        | 70.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,884,025.62         | 29.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$20,124,841.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TT8    | BANK OF AMERICA, N.A. | 67         | \$16,013,676.25        | 79.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$4,147,572.74         | 20.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$20,161,248.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TU5    | BANK OF AMERICA, N.A. | 93         | \$10,579,241.16        | 52.6%       | 1        | \$102,022.82        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$9,532,634.05         | 47.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b> | <b>\$20,111,875.21</b> | <b>100%</b> | <b>1</b> | <b>\$102,022.82</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TV3    | BANK OF AMERICA, N.A. | 131        | \$30,100,084.38        | 53.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$26,653,384.98        | 46.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>250</b> | <b>\$56,753,469.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TW1    | BANK OF AMERICA, N.A. | 23         | \$5,916,388.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,916,388.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TX9    | BANK OF AMERICA, N.A. | 11         | \$2,959,004.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,959,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TY7    | BANK OF AMERICA, N.A. | 9          | \$2,431,860.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,431,860.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TZ4    | BANK OF AMERICA, N.A. | 14         | \$1,907,974.51         | 92.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$146,247.15           | 7.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,054,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,528,464.00         | 4.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 343        | \$92,327,168.62        | 95.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>362</b> | <b>\$96,855,632.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,786,976.08         | 4.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 185        | \$58,565,494.79        | 95.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$61,352,470.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$888,500.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 203        | \$58,118,959.69        | 98.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$59,007,459.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,038,815.36         | 13.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 100        | \$6,870,828.76         | 86.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$7,909,644.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,100,232.27         | 11.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 157        | \$15,562,438.65        | 88.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$17,662,670.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,790,726.56         | 11.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 112        | \$13,187,318.30        | 88.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$14,978,044.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,448,230.67         | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 250        | \$34,651,212.45        | 93.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$37,099,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1U90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$4,122,198.97         | 9.36%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 245        | \$39,905,779.83        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$44,027,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UA7    |  | BANK OF AMERICA, N.A. | 45         | \$3,520,114.15         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 155        | \$11,619,771.38        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$15,139,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UB5    |  | BANK OF AMERICA, N.A. | 42         | \$14,509,342.37        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 127        | \$35,837,471.33        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,346,813.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UC3    |  | BANK OF AMERICA, N.A. | 5          | \$2,053,905.93         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 116        | \$28,135,620.38        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$30,189,526.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UH2    |  | METLIFE BANK, NA      | 2          | \$598,500.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,763,783.99         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,362,283.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UJ8    |  | METLIFE BANK, NA      | 15         | \$1,151,678.37         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$669,857.16           | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,821,535.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UK5    |  | METLIFE BANK, NA      | 9          | \$1,054,178.00         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$470,900.00           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,525,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UL3    |  | METLIFE BANK, NA      | 27         | \$2,337,539.75         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$1,782,319.00         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$4,119,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UM1    |  | METLIFE BANK, NA      | 12         | \$1,747,786.05         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$570,879.69           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,318,665.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UN9    |  | METLIFE BANK, NA      | 15         | \$3,380,860.98         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,013,875.92         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,394,736.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UP4    |  | METLIFE BANK, NA      | 9          | \$2,196,413.56         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$847,050.00           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,043,463.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1UQ2    | METLIFE BANK, NA                           | 8          | \$1,879,306.00          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$332,440.00            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,211,746.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UR0    | METLIFE BANK, NA                           | 25         | \$1,672,012.26          | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$263,100.00            | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,935,112.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1US8    | METLIFE BANK, NA                           | 25         | \$2,466,117.00          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$745,100.00            | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,211,217.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UT6    | METLIFE BANK, NA                           | 15         | \$1,472,187.00          | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$301,000.00            | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,773,187.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UU3    | METLIFE BANK, NA                           | 21         | \$1,177,888.40          | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$286,200.00            | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,464,088.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UV1    | METLIFE BANK, NA                           | 12         | \$1,572,371.00          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$661,183.00            | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,233,554.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UW9    | METLIFE BANK, NA                           | 29         | \$8,550,050.25          | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$8,473,600.00          | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$17,023,650.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UX7    | METLIFE BANK, NA                           | 3          | \$1,121,010.00          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$6,708,800.00          | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$7,829,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UY5    | METLIFE BANK, NA                           | 50         | \$13,448,013.59         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$13,544,160.00         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$26,992,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UZ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,268,773.36          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 401        | \$126,449,199.11        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>409</b> | <b>\$128,717,972.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$360,019.00            | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$2,901,762.62          | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,261,781.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,176,101.88         | 12.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 157        | \$14,957,619.47        | 87.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$17,133,721.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$906,874.00           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 263        | \$34,671,241.41        | 97.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$35,578,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,194,033.70         | 6.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 328        | \$90,823,934.23        | 93.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>351</b> | <b>\$97,017,967.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$392,259.39           | 22.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 22         | \$1,381,807.98         | 77.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,774,067.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$358,738.75           | 7.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 47         | \$4,371,333.23         | 92.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,730,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$384,865.00           | 6.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 40         | \$5,154,883.44         | 93.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,539,748.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1V99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,893,498.56         | 16.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 72         | \$19,274,456.77        | 83.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$23,167,955.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A1VA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$324,000.00           | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 51         | \$14,766,115.64        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$15,090,115.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VB4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$4,384,018.38         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$26,498,548.27        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$30,882,566.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VC2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,964,040.86         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$13,178,173.96        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$16,142,214.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VD0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$444,800.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$5,727,903.42         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$6,172,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VE8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$375,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$8,530,702.60         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$8,906,302.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VF5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$1,315,475.20         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$5,195,863.78         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$6,511,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VG3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$914,997.66           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$6,269,332.99         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,184,330.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VH1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$463,964.40           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$4,244,632.09         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,708,596.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VJ7    |  | FLAGSTAR CAPITAL MARKETS             | 16         | \$2,220,481.60         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 64         | \$8,731,591.91          | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,952,073.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$3,399,176.11          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$10,929,861.56         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,329,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$554,837.67            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 106        | \$29,937,505.05         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,492,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,992,870.29          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,741,283.76          | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,734,154.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,709,646.09          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$6,304,149.61          | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,013,795.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,664,950.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 259        | \$73,472,427.06         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$75,137,377.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,590,508.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 363        | \$113,216,722.99        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$117,807,230.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$748,401.72            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$18,310,682.00         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$19,059,083.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138A1VS7    |  |  | 5          | \$1,706,171.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 118        | \$36,258,434.97        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$37,964,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,965,223.09         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 103        | \$29,474,870.06        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$36,440,093.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,053,555.20         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29         | \$7,420,621.17         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,474,176.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$755,126.03           | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,541,980.87         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,297,106.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$2,278,769.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 54         | \$31,727,142.66        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$34,005,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,294,000.00         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$9,421,255.62         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$10,715,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,759,044.30         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$1,972,268.15         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,731,312.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138A1VZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,074,784.05         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 181        | \$41,443,121.87        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$42,517,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1WA5    | Unavailable                                | 5          | \$3,091,749.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$3,091,749.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$205,368.00            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$817,394.81            | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,022,762.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,536,442.01          | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$2,044,961.15          | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,581,403.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$160,920.98            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$924,409.08            | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,085,330.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,496,313.72          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 66         | \$18,215,891.76         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$21,712,205.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$787,108.50            | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 44         | \$11,744,693.80         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,531,802.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WG2    | Unavailable                                | 11         | \$3,476,130.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,476,130.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WH0    | Unavailable                                | 9          | \$2,797,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,797,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1WJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34         | \$8,405,813.21          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 363        | \$98,702,858.03         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>397</b> | <b>\$107,108,671.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z95    |  | 135        | \$32,294,884.08         | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS<br>INC.                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$32,434,884.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1ZN4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 43         | \$10,388,870.12        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$5,793,748.37         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$16,182,618.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1ZP9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,365,007.73         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$3,979,333.20         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,344,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1ZQ7    |  | PNC BANK, N.A.                               | 39         | \$3,230,577.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,230,577.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1ZR5    |  | PNC BANK, N.A.                               | 15         | \$1,084,217.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,084,217.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1ZS3    |  | PNC BANK, N.A.                               | 104        | \$11,412,660.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$11,412,660.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1ZU8    |  | QUICKEN LOANS<br>INC.                        | 17         | \$1,774,746.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,774,746.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A24U0    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.     | 1          | \$226,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 33         | \$11,193,984.06        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$11,420,484.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A24V8    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.     | 3          | \$668,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 39         | \$12,147,600.00        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,815,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A24W6    |  | CROWN MORTGAGE<br>COMPANY                    | 12         | \$2,049,570.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,049,570.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A24X4    |  | Unavailable                                  | 12         | \$1,171,293.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,171,293.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24Y2    | Unavailable  |  | 13        | \$1,567,464.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,567,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24Z9    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY |  | 1         | \$189,663.26           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$595,169.71           | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$784,832.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25H8    | U.S. BANK N.A.                                       |  | 2         | \$628,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 34        | \$9,219,835.02         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,847,835.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25J4    | Unavailable  |  | 15        | \$2,111,482.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,111,482.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25K1    | Unavailable  |  | 8         | \$1,190,475.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,190,475.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25L9    | Unavailable  |  | 7         | \$1,225,369.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,225,369.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25M7    | Unavailable  |  | 75        | \$11,948,506.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$11,948,506.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25N5    | Unavailable  |  | 22        | \$3,203,131.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,203,131.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25T2    | Unavailable  |  | 7         | \$1,830,640.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,830,640.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25U9    | Unavailable  |  | 12        | \$2,856,657.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,856,657.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25V7    | Unavailable  |  | 57        | \$12,334,258.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$12,334,258.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25W5    | Unavailable  |  | 14        | \$2,683,233.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,683,233.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25X3    | Unavailable  |  | 7         | \$1,482,162.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,482,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A26D6    | U.S. BANK N.A.                                | 2          | \$534,300.00           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$1,013,514.02         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,547,814.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26E4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 28         | \$3,930,027.30         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$245,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,175,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26F1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10         | \$1,574,126.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,574,126.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26G9    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 43         | \$10,898,653.39        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$2,301,901.59         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,200,554.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26J3    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27         | \$5,798,803.51         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$908,531.47           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,707,334.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26K0    | PNC BANK, N.A.                                | 176        | \$22,983,710.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$22,983,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26L8    | PNC BANK, N.A.                                | 107        | \$17,404,318.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,404,318.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26M6    | PNC BANK, N.A.                                | 46         | \$13,002,906.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$13,002,906.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26N4    | PNC BANK, N.A.                                | 72         | \$9,465,752.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,465,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26P9    | PNC BANK, N.A.                                | 87         | \$8,559,187.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$8,559,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26Q7    | PNC BANK, N.A.                                | 45         | \$7,271,777.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,271,777.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A26R5    | PNC BANK, N.A. | 24        | \$6,848,887.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b> | <b>\$6,848,887.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26S3    | PNC BANK, N.A. | 18        | \$6,160,713.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b> | <b>\$6,160,713.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26T1    | PNC BANK, N.A. | 19        | \$4,824,842.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b> | <b>\$4,824,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26U8    | PNC BANK, N.A. | 20        | \$5,353,889.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b> | <b>\$5,353,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26V6    | PNC BANK, N.A. | 62        | \$4,195,222.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>62</b> | <b>\$4,195,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26W4    | PNC BANK, N.A. | 14        | \$3,550,112.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$3,550,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26X2    | PNC BANK, N.A. | 36        | \$3,491,369.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,491,369.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26Y0    | PNC BANK, N.A. | 52        | \$3,323,491.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>52</b> | <b>\$3,323,491.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26Z7    | PNC BANK, N.A. | 12        | \$1,181,116.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,181,116.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27A1    | PNC BANK, N.A. | 10        | \$3,042,320.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$3,042,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27B9    | PNC BANK, N.A. | 8         | \$2,789,400.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,789,400.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27C7    | PNC BANK, N.A. | 10        | \$2,734,908.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$2,734,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27D5    | PNC BANK, N.A. | 8         | \$2,611,122.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,611,122.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27E3    | PNC BANK, N.A. | 15        | \$1,962,240.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,962,240.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27F0    | PNC BANK, N.A. | 28        | \$1,514,240.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>28</b> | <b>\$1,514,240.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A27G8    | PNC BANK, N.A.         | 5          | \$1,453,194.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,453,194.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27H6    | PNC BANK, N.A.         | 5          | \$1,443,757.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,443,757.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27J2    | PNC BANK, N.A.         | 7          | \$1,132,754.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,132,754.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27K9    | FIFTH THIRD BANK       | 13         | \$832,840.00            | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$186,850.00            | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,019,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27L7    | FIFTH THIRD BANK       | 12         | \$1,213,367.21          | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$279,000.00            | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,492,367.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27M5    | FIFTH THIRD BANK       | 6          | \$809,470.00            | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,866,453.49          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,675,923.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A25    | WELLS FARGO BANK, N.A. | 300        | \$81,256,069.17         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 205        | \$56,650,998.36         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>505</b> | <b>\$137,907,067.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A33    | WELLS FARGO BANK, N.A. | 298        | \$74,220,113.46         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$17,913,714.65         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>365</b> | <b>\$92,133,828.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A41    | WELLS FARGO BANK, N.A. | 39         | \$10,408,544.10         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,380,850.75          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,789,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A58    | WELLS FARGO BANK, N.A. | 145        | \$40,383,038.82         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$12,438,117.61         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$52,821,156.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A66    | WELLS FARGO BANK, N.A. | 206        | \$50,902,739.80         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$9,064,885.87          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>236</b> | <b>\$59,967,625.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2A74    |  | WELLS FARGO BANK, N.A. | 54         | \$14,809,543.16        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$245,231.29           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$15,054,774.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A82    |  | WELLS FARGO BANK, N.A. | 87         | \$23,933,679.70        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$10,880,077.29        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$34,813,756.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A90    |  | WELLS FARGO BANK, N.A. | 186        | \$45,089,907.02        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$8,001,378.50         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$53,091,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AA7    |  | WELLS FARGO BANK, N.A. | 5          | \$821,922.95           | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,696,449.89         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,518,372.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AB5    |  | WELLS FARGO BANK, N.A. | 5          | \$856,211.20           | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,168,324.51         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,024,535.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AC3    |  | WELLS FARGO BANK, N.A. | 4          | \$604,204.05           | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$698,481.17           | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,302,685.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AD1    |  | WELLS FARGO BANK, N.A. | 15         | \$3,002,563.96         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,100,680.70         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,103,244.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AE9    |  | WELLS FARGO BANK, N.A. | 10         | \$2,139,544.41         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,534,225.84         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,673,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AF6    |  | WELLS FARGO BANK, N.A. | 16         | \$3,105,908.13         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$4,906,482.31         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$8,012,390.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AG4    |  | WELLS FARGO            | 17         | \$2,415,656.02         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 15        | \$2,147,246.12         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,562,902.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AH2    |  | WELLS FARGO BANK, N.A. | 14        | \$2,242,420.90         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$3,252,190.65         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$5,494,611.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AJ8    |  | WELLS FARGO BANK, N.A. | 26        | \$6,000,114.89         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47        | \$12,103,076.04        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$18,103,190.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AK5    |  | WELLS FARGO BANK, N.A. | 19        | \$3,778,429.22         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$3,098,613.93         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$6,877,043.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AL3    |  | WELLS FARGO BANK, N.A. | 5         | \$888,184.42           | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$144,809.05           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,032,993.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AM1    |  | WELLS FARGO BANK, N.A. | 7         | \$1,041,242.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,041,242.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AN9    |  | WELLS FARGO BANK, N.A. | 2         | \$379,102.59           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$754,628.18           | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,133,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AP4    |  | WELLS FARGO BANK, N.A. | 19        | \$3,344,904.23         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$4,545,415.88         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$7,890,320.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AQ2    |  | WELLS FARGO BANK, N.A. | 5         | \$956,891.00           | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$342,184.02           | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,299,075.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AR0    |  | WELLS FARGO BANK, N.A. | 3         | \$452,115.27           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$1,150,193.04         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,602,308.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AS8    |  | WELLS FARGO BANK, N.A. | 3            | \$856,591.36            | 45.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 5            | \$1,031,370.52          | 54.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,887,961.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AT6    |  | WELLS FARGO BANK, N.A. | 5            | \$756,115.65            | 45.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6            | \$906,853.42            | 54.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,662,969.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AU3    |  | WELLS FARGO BANK, N.A. | 5            | \$840,342.27            | 59.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3            | \$582,765.13            | 40.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,423,107.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AV1    |  | WELLS FARGO BANK, N.A. | 32           | \$7,669,294.01          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$7,669,294.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AW9    |  | WELLS FARGO BANK, N.A. | 8            | \$1,865,593.83          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,865,593.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AX7    |  | WELLS FARGO BANK, N.A. | 1,338        | \$376,288,774.95        | 57.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 952          | \$278,291,540.40        | 42.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>2,290</b> | <b>\$654,580,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AY5    |  | WELLS FARGO BANK, N.A. | 546          | \$135,172,645.69        | 74.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 169          | \$46,914,425.30         | 25.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>715</b>   | <b>\$182,087,070.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2AZ2    |  | WELLS FARGO BANK, N.A. | 65           | \$20,241,966.86         | 81.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 17           | \$4,564,044.93          | 18.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>    | <b>\$24,806,011.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2B24    |  | WELLS FARGO BANK, N.A. | 126          | \$16,104,893.08         | 49.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 129          | \$16,293,684.16         | 50.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>255</b>   | <b>\$32,398,577.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |          |               |
| 3138A2B32    |  | WELLS FARGO            | 24           | \$3,925,309.67          | 53.23%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable            | 21         | \$3,449,120.96         | 46.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$7,374,430.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B40    |  | WELLS FARGO BANK, N.A. | 22         | \$4,999,242.79         | 67.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,367,125.62         | 32.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,366,368.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B57    |  | WELLS FARGO BANK, N.A. | 67         | \$19,981,520.89        | 51.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$18,680,258.41        | 48.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$38,661,779.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B65    |  | WELLS FARGO BANK, N.A. | 4          | \$2,219,757.48         | 80.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$551,923.15           | 19.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$2,771,680.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B73    |  | WELLS FARGO BANK, N.A. | 17         | \$2,084,788.55         | 74.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$696,961.69           | 25.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,781,750.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B81    |  | WELLS FARGO BANK, N.A. | 50         | \$3,349,966.88         | 46.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$3,808,332.47         | 53.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$7,158,299.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B99    |  | WELLS FARGO BANK, N.A. | 56         | \$5,565,932.62         | 36.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98         | \$9,769,638.34         | 63.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$15,335,570.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BA6    |  | WELLS FARGO BANK, N.A. | 48         | \$13,460,139.52        | 94.06%      | 1        | \$383,022.40        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$849,949.91           | 5.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$14,310,089.43</b> | <b>100%</b> | <b>1</b> | <b>\$383,022.40</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BB4    |  | WELLS FARGO BANK, N.A. | 4          | \$1,315,810.36         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,315,810.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BC2    |  | WELLS FARGO BANK, N.A. | 24         | \$1,811,933.57         | 28.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$4,495,110.07         | 71.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                        |       |                  |                           |             |          |               |          |               |
|--------------|------------------------|-------|------------------|---------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                        |       | <b>86</b>        | <b>\$6,307,043.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BD0    | WELLS FARGO BANK, N.A. | 62    | \$6,140,888.40   | 33.66%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 121   | \$12,101,127.46  | 66.34%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>183</b>       | <b>\$18,242,015.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BE8    | WELLS FARGO BANK, N.A. | 2,136 | \$596,908,204.19 | 44.37%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 2,738 | \$748,402,866.73 | 55.63%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>4,874</b>     | <b>\$1,345,311,070.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BF5    | WELLS FARGO BANK, N.A. | 1     | \$497,000.00     | 0.36%                     | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 244   | \$139,419,193.51 | 99.64%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>245</b>       | <b>\$139,916,193.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BG3    | WELLS FARGO BANK, N.A. | 60    | \$33,690,242.69  | 22.47%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 194   | \$116,251,249.63 | 77.53%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>254</b>       | <b>\$149,941,492.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BH1    | WELLS FARGO BANK, N.A. | 208   | \$118,399,726.21 | 78.66%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 53    | \$32,123,824.82  | 21.34%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>261</b>       | <b>\$150,523,551.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BJ7    | WELLS FARGO BANK, N.A. | 125   | \$70,358,028.01  | 46.77%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 140   | \$80,072,522.68  | 53.23%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>265</b>       | <b>\$150,430,550.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BK4    | WELLS FARGO BANK, N.A. | 398   | \$27,614,429.70  | 55.28%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 333   | \$22,342,099.90  | 44.72%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>731</b>       | <b>\$49,956,529.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BL2    | WELLS FARGO BANK, N.A. | 638   | \$62,702,212.60  | 58.42%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 454   | \$44,629,490.65  | 41.58%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>1,092</b>     | <b>\$107,331,703.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2BM0    | WELLS FARGO BANK, N.A. | 1,447 | \$189,268,481.57 | 62.12%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable            | 881   | \$115,427,849.86 | 37.88%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                        |       | <b>2,328</b>     | <b>\$304,696,331.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                        |              |                           |             |          |                     |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A2BN8    | WELLS FARGO BANK, N.A. | 936          | \$152,532,294.77          | 55.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 765          | \$124,691,538.71          | 44.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,701</b> | <b>\$277,223,833.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BP3    | WELLS FARGO BANK, N.A. | 78           | \$22,819,863.29           | 35.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 157          | \$42,243,106.89           | 64.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b>   | <b>\$65,062,970.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BQ1    | WELLS FARGO BANK, N.A. | 4,020        | \$1,146,389,982.85        | 46.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 4,231        | \$1,340,046,855.00        | 53.89%      | 1        | \$218,406.91        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8,251</b> | <b>\$2,486,436,837.85</b> | <b>100%</b> | <b>1</b> | <b>\$218,406.91</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BR9    | WELLS FARGO BANK, N.A. | 142          | \$76,997,490.09           | 74.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 48           | \$26,460,815.91           | 25.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b>   | <b>\$103,458,306.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BS7    | WELLS FARGO BANK, N.A. | 622          | \$38,147,959.96           | 56.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 461          | \$29,646,910.59           | 43.73%      | 1        | \$64,147.20         | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,083</b> | <b>\$67,794,870.55</b>    | <b>100%</b> | <b>1</b> | <b>\$64,147.20</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BU2    | WELLS FARGO BANK, N.A. | 728          | \$93,897,224.44           | 60.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 474          | \$60,453,032.38           | 39.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,202</b> | <b>\$154,350,256.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BV0    | WELLS FARGO BANK, N.A. | 284          | \$46,198,421.94           | 71.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 112          | \$18,133,027.60           | 28.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>396</b>   | <b>\$64,331,449.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BW8    | WELLS FARGO BANK, N.A. | 35           | \$9,867,509.48            | 53.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 33           | \$8,629,874.23            | 46.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>    | <b>\$18,497,383.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BX6    | WELLS FARGO BANK, N.A. | 1,177        | \$329,784,230.89          | 63.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 661          | \$188,201,635.08          | 36.33%      | 1        | \$185,028.84        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,838</b> | <b>\$517,985,865.97</b>   | <b>100%</b> | <b>1</b> | <b>\$185,028.84</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |              |                           |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2BY4    |  | WELLS FARGO BANK, N.A.   | 323          | \$19,118,260.09           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 247          | \$14,771,802.10           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>570</b>   | <b>\$33,890,062.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BZ1    |  | WELLS FARGO BANK, N.A.   | 91           | \$8,880,966.61            | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129          | \$12,484,003.29           | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>220</b>   | <b>\$21,364,969.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C98    |  | PHH MORTGAGE CORPORATION | 22           | \$6,060,289.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$6,060,289.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CA5    |  | WELLS FARGO BANK, N.A.   | 151          | \$20,177,605.08           | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 226          | \$29,803,879.70           | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>377</b>   | <b>\$49,981,484.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CB3    |  | WELLS FARGO BANK, N.A.   | 525          | \$136,154,549.63          | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 814          | \$215,675,544.34          | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,339</b> | <b>\$351,830,093.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CC1    |  | WELLS FARGO BANK, N.A.   | 445          | \$33,081,591.37           | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 285          | \$19,098,997.34           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>730</b>   | <b>\$52,180,588.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CD9    |  | WELLS FARGO BANK, N.A.   | 763          | \$74,672,150.57           | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 429          | \$42,391,999.95           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,192</b> | <b>\$117,064,150.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CE7    |  | WELLS FARGO BANK, N.A.   | 1,317        | \$171,267,985.38          | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,085        | \$142,728,293.32          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,402</b> | <b>\$313,996,278.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CF4    |  | WELLS FARGO BANK, N.A.   | 2,485        | \$613,987,121.30          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3,544        | \$954,094,363.62          | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6,029</b> | <b>\$1,568,081,484.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CG2    |  | WELLS FARGO BANK, N.A.   | 395          | \$25,213,706.76           | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |                    |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable            | 279          | \$16,726,807.99         | 39.88%      | 1        | \$37,284.79        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>674</b>   | <b>\$41,940,514.75</b>  | <b>100%</b> | <b>1</b> | <b>\$37,284.79</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CH0    |  | WELLS FARGO BANK, N.A. | 283          | \$28,043,442.73         | 65.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 155          | \$14,942,178.39         | 34.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>438</b>   | <b>\$42,985,621.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CJ6    |  | WELLS FARGO BANK, N.A. | 417          | \$53,450,391.91         | 66.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 206          | \$26,544,042.22         | 33.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>623</b>   | <b>\$79,994,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CK3    |  | WELLS FARGO BANK, N.A. | 1,111        | \$266,495,035.62        | 68.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 509          | \$123,488,629.40        | 31.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,620</b> | <b>\$389,983,665.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CL1    |  | WELLS FARGO BANK, N.A. | 91           | \$4,662,807.81          | 83.63%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14           | \$912,502.99            | 16.37%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b>   | <b>\$5,575,310.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CM9    |  | WELLS FARGO BANK, N.A. | 14           | \$1,360,837.82          | 83.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$271,062.07            | 16.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$1,631,899.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CN7    |  | WELLS FARGO BANK, N.A. | 47           | \$8,559,858.48          | 61.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23           | \$5,447,850.12          | 38.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>    | <b>\$14,007,708.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CP2    |  | WELLS FARGO BANK, N.A. | 235          | \$67,966,600.20         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>235</b>   | <b>\$67,966,600.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CQ0    |  | WELLS FARGO BANK, N.A. | 405          | \$40,000,440.37         | 51.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 380          | \$37,168,506.52         | 48.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>785</b>   | <b>\$77,168,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CS6    |  | WELLS FARGO BANK, N.A. | 4            | \$830,020.00            | 6.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53           | \$12,749,713.00         | 93.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>    | <b>\$13,579,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2CT4    | WELLS FARGO BANK, N.A.   | 12         | \$2,683,749.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 187        | \$42,575,751.53         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>199</b> | <b>\$45,259,500.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CU1    | WELLS FARGO BANK, N.A.   | 7          | \$1,739,398.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$4,674,386.50          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$6,413,784.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CV9    | WELLS FARGO BANK, N.A.   | 26         | \$6,669,729.37          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 131        | \$37,892,978.74         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>157</b> | <b>\$44,562,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CW7    | WELLS FARGO BANK, N.A.   | 122        | \$38,884,644.55         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 440        | \$111,141,892.66        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>562</b> | <b>\$150,026,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CX5    | WELLS FARGO BANK, N.A.   | 43         | \$11,136,984.94         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 125        | \$26,246,825.09         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>168</b> | <b>\$37,383,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D22    | PHH MORTGAGE CORPORATION | 1          | \$184,151.61            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$6,738,967.54          | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$6,923,119.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D30    | Unavailable              | 27         | \$5,714,867.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,714,867.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D48    | PHH MORTGAGE CORPORATION | 45         | \$6,263,624.93          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,758,906.24          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$8,022,531.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D55    | PHH MORTGAGE CORPORATION | 30         | \$6,396,436.96          | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$6,159,693.45          | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$12,556,130.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D63    | PHH MORTGAGE CORPORATION | 30         | \$1,879,833.17          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable              | 26         | \$1,684,644.75         | 47.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,564,477.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D71    |  | PHH MORTGAGE CORPORATION | 30         | \$6,299,391.42         | 58.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$4,489,740.18         | 41.61%      | 1        | \$256,790.71        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$10,789,131.60</b> | <b>100%</b> | <b>1</b> | <b>\$256,790.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D89    |  | PHH MORTGAGE CORPORATION | 3          | \$759,426.27           | 75.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$252,700.00           | 24.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,012,126.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D97    |  | PHH MORTGAGE CORPORATION | 6          | \$1,633,943.34         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,633,943.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DA4    |  | PHH MORTGAGE CORPORATION | 71         | \$18,157,875.10        | 59.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62         | \$12,506,303.35        | 40.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$30,664,178.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DB2    |  | PHH MORTGAGE CORPORATION | 6          | \$1,508,312.78         | 24.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$4,578,263.91         | 75.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,086,576.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DC0    |  | PHH MORTGAGE CORPORATION | 22         | \$5,611,557.65         | 77.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,613,966.69         | 22.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,225,524.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DD8    |  | PHH MORTGAGE CORPORATION | 40         | \$8,570,252.69         | 32.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 84         | \$17,891,934.47        | 67.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$26,462,187.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DE6    |  | PHH MORTGAGE CORPORATION | 32         | \$10,032,373.18        | 47.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$11,182,027.32        | 52.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$21,214,400.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DF3    |  | PHH MORTGAGE CORPORATION | 5          | \$945,074.91           | 29.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,229,770.51         | 70.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,174,845.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2DG1    | PHH MORTGAGE CORPORATION | 3          | \$794,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 53         | \$18,140,145.69        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$18,934,645.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DH9    | PHH MORTGAGE CORPORATION | 1          | \$90,000.00            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,009,956.87         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,099,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DJ5    | PHH MORTGAGE CORPORATION | 2          | \$828,422.37           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,649,927.71         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,478,350.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DK2    | PHH MORTGAGE CORPORATION | 2          | \$328,700.00           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$825,008.33           | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,153,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DL0    | PHH MORTGAGE CORPORATION | 5          | \$939,489.33           | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$917,316.36           | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,856,805.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DM8    | PHH MORTGAGE CORPORATION | 6          | \$1,298,850.50         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$439,795.78           | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,738,646.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DN6    | PHH MORTGAGE CORPORATION | 1          | \$140,909.96           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 102        | \$13,988,753.12        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$14,129,663.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DP1    | PHH MORTGAGE CORPORATION | 2          | \$404,905.49           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,037,119.50         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,442,024.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DQ9    | PHH MORTGAGE CORPORATION | 57         | \$3,969,378.64         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 64         | \$4,575,150.67         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>121</b> | <b>\$8,544,529.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2DR7    |  | Unavailable              | 13         | \$2,579,587.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,579,587.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DS5    |  | Unavailable              | 7          | \$2,074,172.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$2,074,172.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DT3    |  | Unavailable              | 6          | \$1,335,894.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,335,894.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DU0    |  | PHH MORTGAGE CORPORATION | 63         | \$6,219,906.35          | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 95         | \$9,465,293.00          | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$15,685,199.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DV8    |  | Unavailable              | 4          | \$1,126,626.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,126,626.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DW6    |  | PHH MORTGAGE CORPORATION | 489        | \$117,502,610.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>489</b> | <b>\$117,502,610.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DX4    |  | Unavailable              | 14         | \$3,946,651.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,946,651.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DY2    |  | PHH MORTGAGE CORPORATION | 43         | \$5,083,765.53          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 70         | \$8,207,693.57          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$13,291,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DZ9    |  | PHH MORTGAGE CORPORATION | 1          | \$161,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 92         | \$14,975,548.60         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$15,136,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E21    |  | PHH MORTGAGE CORPORATION | 4          | \$836,035.01            | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$430,620.05            | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,266,655.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E39    |  | PHH MORTGAGE CORPORATION | 58         | \$5,763,734.01          | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 114        | \$11,236,600.15         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$17,000,334.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E47    |  | PHH MORTGAGE CORPORATION | 28         | \$3,265,286.15          | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 71         | \$8,324,579.61         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$11,589,865.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E54    |  | PHH MORTGAGE CORPORATION | 52         | \$8,531,421.67         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 68         | \$10,987,820.82        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$19,519,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E62    |  | PHH MORTGAGE CORPORATION | 17         | \$2,316,273.63         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,232,966.21         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,549,239.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E70    |  | PHH MORTGAGE CORPORATION | 27         | \$1,731,416.44         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$1,395,126.09         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,126,542.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E88    |  | PHH MORTGAGE CORPORATION | 9          | \$876,168.16           | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$1,548,825.81         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,424,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E96    |  | PHH MORTGAGE CORPORATION | 57         | \$15,269,578.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,269,578.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EA3    |  | PHH MORTGAGE CORPORATION | 28         | \$2,724,565.19         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,017,431.23         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,741,996.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EB1    |  | PHH MORTGAGE CORPORATION | 9          | \$2,311,379.16         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$222,975.49           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,534,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EC9    |  | PHH MORTGAGE CORPORATION | 75         | \$19,361,924.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$19,361,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ED7    |  | PHH MORTGAGE CORPORATION | 7          | \$1,729,671.16         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$390,777.74           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,120,448.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2EE5    | PHH MORTGAGE CORPORATION | 36        | \$4,226,375.13        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32        | \$3,776,690.06        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b> | <b>\$8,003,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EF2    | Unavailable              | 5         | \$1,057,999.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,057,999.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EG0    | PHH MORTGAGE CORPORATION | 8         | \$1,127,261.31        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$400,826.43          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,528,087.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EH8    | PHH MORTGAGE CORPORATION | 16        | \$3,014,929.01        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$1,567,480.08        | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$4,582,409.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EJ4    | PHH MORTGAGE CORPORATION | 13        | \$784,533.88          | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$297,191.85          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,081,725.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EK1    | PHH MORTGAGE CORPORATION | 7         | \$1,879,817.14        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$151,833.63          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,031,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EL9    | PHH MORTGAGE CORPORATION | 18        | \$1,735,088.13        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$1,268,316.03        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$3,003,404.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EM7    | PHH MORTGAGE CORPORATION | 17        | \$1,992,372.22        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$953,622.66          | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,945,994.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EN5    | PHH MORTGAGE CORPORATION | 4         | \$770,670.48          | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$374,779.66          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,145,450.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EP0    | PHH MORTGAGE CORPORATION | 16        | \$939,399.42          | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$570,883.12          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$1,510,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2EQ8    | PHH MORTGAGE CORPORATION |  | 3          | \$406,907.85           | 14.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              |  | 19         | \$2,470,905.80         | 85.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$2,877,813.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2ER6    | PHH MORTGAGE CORPORATION |  | 30         | \$9,255,033.62         | 56.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              |  | 27         | \$7,137,000.35         | 43.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$16,392,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2ES4    | PHH MORTGAGE CORPORATION |  | 32         | \$6,690,489.13         | 66.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              |  | 14         | \$3,298,806.75         | 33.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$9,989,295.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2ET2    | PHH MORTGAGE CORPORATION |  | 160        | \$34,083,104.19        | 75.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              |  | 46         | \$11,201,138.38        | 24.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>206</b> | <b>\$45,284,242.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2EU9    | PHH MORTGAGE CORPORATION |  | 17         | \$2,307,918.36         | 70.97%      | 1        | \$217,540.67        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6          | \$944,026.72           | 29.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$3,251,945.08</b>  | <b>100%</b> | <b>1</b> | <b>\$217,540.67</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2EV7    | PHH MORTGAGE CORPORATION |  | 24         | \$4,276,312.87         | 79.91%      | 1        | \$156,032.34        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$1,075,255.55         | 20.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$5,351,568.42</b>  | <b>100%</b> | <b>1</b> | <b>\$156,032.34</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2EW5    | PHH MORTGAGE CORPORATION |  | 11         | \$3,295,550.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$3,295,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2EX3    | PHH MORTGAGE CORPORATION |  | 60         | \$8,395,922.33         | 38.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              |  | 96         | \$13,221,127.27        | 61.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>156</b> | <b>\$21,617,049.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |
| 3138A2EY1    | PHH MORTGAGE CORPORATION |  | 64         | \$4,411,381.87         | 41.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              |  | 93         | \$6,328,955.54         | 58.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>157</b> | <b>\$10,740,337.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |                     |    |          |               |

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|              |                          |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138A2EZ8    | PHH MORTGAGE CORPORATION | 9          | \$2,711,230.06         | 49.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              | 12         | \$2,784,109.46         | 50.66%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,495,339.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F20    | PHH MORTGAGE CORPORATION | 24         | \$2,290,233.96         | 49.55%      | 1        | \$92,893.07        | NA | 1        | \$92,893.07        |
|              | Unavailable              | 24         | \$2,331,964.98         | 50.45%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>48</b>  | <b>\$4,622,198.94</b>  | <b>100%</b> | <b>1</b> | <b>\$92,893.07</b> |    | <b>1</b> | <b>\$92,893.07</b> |
| 3138A2F38    | PHH MORTGAGE CORPORATION | 8          | \$1,853,572.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,853,572.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F46    | PHH MORTGAGE CORPORATION | 54         | \$14,748,824.18        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>54</b>  | <b>\$14,748,824.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F53    | PHH MORTGAGE CORPORATION | 17         | \$981,398.50           | 64.66%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              | 10         | \$536,341.48           | 35.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,517,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F61    | PHH MORTGAGE CORPORATION | 1          | \$415,796.34           | 3.45%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              | 74         | \$11,633,815.42        | 96.55%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>75</b>  | <b>\$12,049,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F79    | PHH MORTGAGE CORPORATION | 4          | \$1,210,360.17         | 3.26%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              | 209        | \$35,908,468.40        | 96.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>213</b> | <b>\$37,118,828.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F87    | PHH MORTGAGE CORPORATION | 36         | \$6,026,845.21         | 62.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              | 20         | \$3,626,478.80         | 37.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>56</b>  | <b>\$9,653,324.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2F95    | PHH MORTGAGE CORPORATION | 71         | \$19,113,648.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>71</b>  | <b>\$19,113,648.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A2FA2    | PHH MORTGAGE CORPORATION | 8          | \$939,144.88           | 73.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              | 3          | \$345,764.75           | 26.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,284,909.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2FB0    | PHH MORTGAGE CORPORATION | 26         | \$1,464,594.26         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$821,286.64           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,285,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FD6    | PHH MORTGAGE CORPORATION | 35         | \$7,247,274.40         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,681,520.97         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$9,928,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FE4    | PHH MORTGAGE CORPORATION | 44         | \$10,309,942.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$10,309,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FF1    | PHH MORTGAGE CORPORATION | 38         | \$8,812,626.65         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,259,984.76         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$10,072,611.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FG9    | PHH MORTGAGE CORPORATION | 30         | \$6,740,064.24         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 43         | \$7,094,593.81         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$13,834,658.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FH7    | PHH MORTGAGE CORPORATION | 215        | \$55,404,898.52        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 181        | \$40,318,867.60        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>396</b> | <b>\$95,723,766.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FJ3    | PHH MORTGAGE CORPORATION | 16         | \$3,373,717.01         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$7,597,854.44         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$10,971,571.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FK0    | PHH MORTGAGE CORPORATION | 11         | \$1,651,550.84         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,085,632.04         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,737,182.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FL8    | PHH MORTGAGE CORPORATION | 202        | \$52,931,640.35        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$8,806,474.37         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>235</b> | <b>\$61,738,114.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FM6    | PHH MORTGAGE             | 74         | \$23,861,553.55        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 4          | \$1,629,500.00         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$25,491,053.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FN4    |  | PHH MORTGAGE CORPORATION | 52         | \$12,358,413.48        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$588,445.14           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$12,946,858.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FP9    |  | PHH MORTGAGE CORPORATION | 31         | \$7,369,809.15         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$641,578.82           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,011,387.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FQ7    |  | PHH MORTGAGE CORPORATION | 45         | \$11,791,041.33        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$417,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,208,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FR5    |  | PHH MORTGAGE CORPORATION | 31         | \$9,070,177.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$9,070,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FS3    |  | PHH MORTGAGE CORPORATION | 2          | \$285,354.73           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,425,646.43         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,711,001.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FT1    |  | PHH MORTGAGE CORPORATION | 12         | \$1,144,173.89         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$295,452.94           | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,439,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FV6    |  | PHH MORTGAGE CORPORATION | 38         | \$2,469,649.76         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103        | \$6,982,037.70         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$9,451,687.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FX2    |  | PHH MORTGAGE CORPORATION | 74         | \$4,844,460.23         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$5,181,704.06         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$10,026,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FY0    |  | PHH MORTGAGE CORPORATION | 34         | \$2,303,573.30         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$1,686,675.48         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                         |             |          |                     |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |                          |  | <b>62</b>  | <b>\$3,990,248.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2FZ7    | PHH MORTGAGE CORPORATION |  | 11         | \$3,022,360.63          | 94%         | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 1          | \$193,000.00            | 6%          | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,215,360.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G29    | BANK OF AMERICA, N.A.    |  | 1          | \$184,563.87            | 4.57%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 16         | \$3,849,845.74          | 95.43%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$4,034,409.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G37    | BANK OF AMERICA, N.A.    |  | 195        | \$45,693,804.35         | 90.69%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 21         | \$4,688,277.36          | 9.31%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>216</b> | <b>\$50,382,081.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G45    | BANK OF AMERICA, N.A.    |  | 111        | \$22,034,973.77         | 87.93%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 15         | \$3,024,798.85          | 12.07%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>126</b> | <b>\$25,059,772.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G52    | BANK OF AMERICA, N.A.    |  | 120        | \$37,738,624.85         | 94.08%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 7          | \$2,374,227.44          | 5.92%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>127</b> | <b>\$40,112,852.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G60    | BANK OF AMERICA, N.A.    |  | 85         | \$9,966,730.48          | 98.84%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 1          | \$116,865.80            | 1.16%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>86</b>  | <b>\$10,083,596.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G78    | BANK OF AMERICA, N.A.    |  | 43         | \$2,807,761.57          | 93.18%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 3          | \$205,583.82            | 6.82%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$3,013,345.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G86    | BANK OF AMERICA, N.A.    |  | 7          | \$1,722,128.54          | 40.58%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 12         | \$2,521,996.85          | 59.42%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$4,244,125.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2G94    | BANK OF AMERICA, N.A.    |  | 489        | \$115,997,276.09        | 64.47%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable              |  | 275        | \$63,926,279.06         | 35.53%      | 1        | \$249,290.01        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>764</b> | <b>\$179,923,555.15</b> | <b>100%</b> | <b>1</b> | <b>\$249,290.01</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |                     |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A2GB9    | PNC BANK, N.A.                 | 22         | \$3,242,104.85          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,242,104.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GD5    | EVERBANK                       | 5          | \$794,279.69            | 11.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$6,243,982.07          | 88.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$7,038,261.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GE3    | EVERBANK                       | 162        | \$28,739,093.85         | 28.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 322        | \$72,334,020.62         | 71.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>484</b> | <b>\$101,073,114.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GF0    | EVERBANK                       | 65         | \$7,987,347.85          | 55.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$6,370,658.12          | 44.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$14,358,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GG8    | EVERBANK                       | 121        | \$24,378,652.17         | 24.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 285        | \$75,623,298.65         | 75.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>406</b> | <b>\$100,001,950.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GH6    | EVERBANK                       | 90         | \$19,159,682.98         | 21.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 258        | \$67,977,341.02         | 78.01%      | 1        | \$286,594.64        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>348</b> | <b>\$87,137,024.00</b>  | <b>100%</b> | <b>1</b> | <b>\$286,594.64</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GJ2    | EVERBANK                       | 91         | \$19,022,299.51         | 34.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 155        | \$36,406,602.24         | 65.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>246</b> | <b>\$55,428,901.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GK9    | EVERBANK                       | 11         | \$1,376,745.78          | 34.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,627,287.12          | 65.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,004,032.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GL7    | EVERBANK                       | 4          | \$363,986.23            | 29.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$868,207.61            | 70.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,232,193.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GM5    | EVERBANK                       | 37         | \$6,653,952.40          | 49.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$6,744,208.46          | 50.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$13,398,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GN3    | STONEGATE MORTGAGE CORPORATION | 11         | \$1,694,700.00          | 27.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$4,555,200.00          | 72.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$6,249,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A2GP8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35           | \$7,516,988.55          | 51.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 30           | \$7,164,299.56          | 48.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>    | <b>\$14,681,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GQ6    | Unavailable                                  | 37           | \$9,968,049.32          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>    | <b>\$9,968,049.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GR4    | BANK OF AMERICA,<br>N.A.                     | 418          | \$40,961,428.16         | 38.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 651          | \$64,452,398.56         | 61.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,069</b> | <b>\$105,413,826.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GS2    | BANK OF AMERICA,<br>N.A.                     | 36           | \$8,730,486.53          | 28.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92           | \$21,499,676.63         | 71.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b>   | <b>\$30,230,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GT0    | BANK OF AMERICA,<br>N.A.                     | 17           | \$4,776,626.85          | 31.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36           | \$10,319,197.89         | 68.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>    | <b>\$15,095,824.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GU7    | BANK OF AMERICA,<br>N.A.                     | 50           | \$13,836,003.55         | 27.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 128          | \$36,496,031.60         | 72.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b>   | <b>\$50,332,035.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GV5    | BANK OF AMERICA,<br>N.A.                     | 305          | \$85,555,271.86         | 34.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 564          | \$159,493,023.17        | 65.09%      | 1        | \$212,811.82        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>869</b>   | <b>\$245,048,295.03</b> | <b>100%</b> | <b>1</b> | <b>\$212,811.82</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GW3    | BANK OF AMERICA,<br>N.A.                     | 68           | \$16,435,466.61         | 38.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 93           | \$25,929,973.27         | 61.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b>   | <b>\$42,365,439.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GX1    | BANK OF AMERICA,<br>N.A.                     | 71           | \$18,636,180.76         | 26.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 190          | \$51,831,639.23         | 73.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b>   | <b>\$70,467,819.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GY9    | BANK OF AMERICA,<br>N.A.                     | 23           | \$7,363,822.19          | 48.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 26         | \$7,747,822.00         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,111,644.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GZ6    |  | BANK OF AMERICA, N.A. | 193        | \$26,380,276.49        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174        | \$23,832,766.73        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$50,213,043.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H28    |  | BANK OF AMERICA, N.A. | 141        | \$13,778,326.23        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,331,745.51         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$15,110,071.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H36    |  | BANK OF AMERICA, N.A. | 52         | \$5,029,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,029,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H44    |  | BANK OF AMERICA, N.A. | 89         | \$24,203,429.35        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,013,163.82         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,216,593.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H51    |  | BANK OF AMERICA, N.A. | 38         | \$10,825,449.94        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$59,935.86            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,885,385.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H69    |  | BANK OF AMERICA, N.A. | 24         | \$3,218,925.27         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$11,930,422.47        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$15,149,347.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H77    |  | BANK OF AMERICA, N.A. | 71         | \$4,922,601.76         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$5,102,832.30         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$10,025,434.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H85    |  | BANK OF AMERICA, N.A. | 83         | \$8,168,427.04         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$6,980,191.81         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,148,618.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H93    |  | BANK OF AMERICA, N.A. | 21         | \$2,519,538.98         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$7,580,025.61         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$10,099,564.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |              |                         |             |          |                     |    |          |                     |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A2HA0    | BANK OF AMERICA,<br>N.A. | 138          | \$72,121,889.84         | 36.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 224          | \$128,037,981.33        | 63.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>362</b>   | <b>\$200,159,871.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HB8    | BANK OF AMERICA,<br>N.A. | 91           | \$56,221,497.92         | 37.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 158          | \$93,886,638.45         | 62.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>249</b>   | <b>\$150,108,136.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HC6    | BANK OF AMERICA,<br>N.A. | 167          | \$105,004,252.37        | 52.46%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 157          | \$95,162,893.38         | 47.54%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>324</b>   | <b>\$200,167,145.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HD4    | BANK OF AMERICA,<br>N.A. | 62           | \$7,198,824.40          | 47.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 68           | \$7,922,854.57          | 52.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>130</b>   | <b>\$15,121,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HE2    | BANK OF AMERICA,<br>N.A. | 214          | \$30,183,751.71         | 37.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 358          | \$50,154,221.49         | 62.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>572</b>   | <b>\$80,337,973.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HF9    | BANK OF AMERICA,<br>N.A. | 8            | \$3,240,500.00          | 16.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 58           | \$16,865,083.25         | 83.88%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>66</b>    | <b>\$20,105,583.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HG7    | BANK OF AMERICA,<br>N.A. | 382          | \$108,123,075.67        | 24.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 1,247        | \$342,145,377.32        | 75.99%      | 1        | \$300,267.81        | NA | 1        | \$300,267.81        |
| <b>Total</b> |                          | <b>1,629</b> | <b>\$450,268,452.99</b> | <b>100%</b> | <b>1</b> | <b>\$300,267.81</b> |    | <b>1</b> | <b>\$300,267.81</b> |
| 3138A2HH5    | BANK OF AMERICA,<br>N.A. | 94           | \$25,152,882.00         | 65.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 42           | \$12,997,085.23         | 34.07%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>136</b>   | <b>\$38,149,967.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A2HJ1    | BANK OF AMERICA,<br>N.A. | 41           | \$3,943,240.00          | 78.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 12           | \$1,105,614.42          | 21.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>53</b>    | <b>\$5,048,854.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                       |            |                         |             |          |                     |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A2HK8    | BANK OF AMERICA, N.A. | 53         | \$29,947,946.95         | 39.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$45,067,751.27         | 60.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$75,015,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HL6    | BANK OF AMERICA, N.A. | 40         | \$8,745,132.92          | 34.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$16,503,783.52         | 65.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,248,916.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HM4    | BANK OF AMERICA, N.A. | 129        | \$34,784,593.36         | 99.37%      | 1        | \$238,756.17        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$221,995.07            | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$35,006,588.43</b>  | <b>100%</b> | <b>1</b> | <b>\$238,756.17</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HN2    | BANK OF AMERICA, N.A. | 160        | \$30,650,924.09         | 40.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 239        | \$44,841,749.96         | 59.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>399</b> | <b>\$75,492,674.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HP7    | BANK OF AMERICA, N.A. | 267        | \$46,858,953.34         | 92.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$3,643,684.52          | 7.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>286</b> | <b>\$50,502,637.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HQ5    | BANK OF AMERICA, N.A. | 272        | \$50,485,784.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>272</b> | <b>\$50,485,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HR3    | BANK OF AMERICA, N.A. | 55         | \$14,664,532.00         | 72.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$5,513,020.00          | 27.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,177,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HS1    | BANK OF AMERICA, N.A. | 105        | \$55,612,551.27         | 55.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$44,453,511.54         | 44.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>187</b> | <b>\$100,066,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HT9    | BANK OF AMERICA, N.A. | 90         | \$16,918,495.29         | 67.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$8,111,406.07          | 32.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$25,029,901.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HU6    | BANK OF AMERICA, N.A. | 18         | \$5,092,996.41          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |                     |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,092,996.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2HV4    | BANK OF AMERICA, N.A. |  | 44         | \$12,014,277.00        | 34.23%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 81         | \$23,085,261.40        | 65.77%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>125</b> | <b>\$35,099,538.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2HW2    | BANK OF AMERICA, N.A. |  | 131        | \$33,774,842.70        | 67.05%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 67         | \$16,598,505.08        | 32.95%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>198</b> | <b>\$50,373,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2HX0    | BANK OF AMERICA, N.A. |  | 107        | \$26,297,058.36        | 74.47%      | 1        | \$134,055.15        | NA       | \$0.00        |
|              | Unavailable           |  | 33         | \$9,014,179.19         | 25.53%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>140</b> | <b>\$35,311,237.55</b> | <b>100%</b> | <b>1</b> | <b>\$134,055.15</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A2HY8    | BANK OF AMERICA, N.A. |  | 41         | \$13,231,131.11        | 87.79%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 6          | \$1,840,435.65         | 12.21%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$15,071,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2HZ5    | BANK OF AMERICA, N.A. |  | 33         | \$8,611,614.77         | 85.38%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 6          | \$1,474,920.45         | 14.62%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,086,535.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2J26    | BANK OF AMERICA, N.A. |  | 11         | \$1,041,496.95         | 51.43%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 10         | \$983,543.28           | 48.57%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,025,040.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2J34    | BANK OF AMERICA, N.A. |  | 11         | \$2,897,258.05         | 22.34%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 38         | \$10,072,261.66        | 77.66%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$12,969,519.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2J42    | BANK OF AMERICA, N.A. |  | 11         | \$2,777,768.14         | 36.91%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 20         | \$4,748,329.44         | 63.09%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$7,526,097.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138A2J59    | BANK OF AMERICA, N.A. |  | 123        | \$12,803,465.95        | 38.6%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable           |  | 199        | \$20,369,591.67        | 61.4%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>322</b> | <b>\$33,173,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2J67    | BANK OF AMERICA, N.A. | 142        | \$33,980,095.78        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$16,096,872.59        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$50,076,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J75    | BANK OF AMERICA, N.A. | 53         | \$11,145,605.00        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$9,026,862.86         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$20,172,467.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J83    | BANK OF AMERICA, N.A. | 136        | \$16,123,823.14        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 93         | \$11,014,068.78        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>229</b> | <b>\$27,137,891.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J91    | BANK OF AMERICA, N.A. | 274        | \$26,454,921.49        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$3,781,548.43         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>312</b> | <b>\$30,236,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JA8    | BANK OF AMERICA, N.A. | 308        | \$19,125,289.59        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 90         | \$6,123,366.62         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>398</b> | <b>\$25,248,656.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JB6    | BANK OF AMERICA, N.A. | 35         | \$11,889,278.99        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$3,217,626.17         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$15,106,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JC4    | BANK OF AMERICA, N.A. | 193        | \$52,524,575.71        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$22,917,062.59        | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>279</b> | <b>\$75,441,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JD2    | BANK OF AMERICA, N.A. | 137        | \$36,956,403.30        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,386,997.93         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$40,343,401.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JE0    | BANK OF AMERICA, N.A. | 60         | \$15,147,773.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,147,773.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JF7    | BANK OF AMERICA,      | 60         | \$12,713,694.00        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | N.A.                  |            |                         |             |          |                     |    |          |               |
|              |  | Unavailable           | 35         | \$7,415,257.50          | 36.84%      | 1        | \$208,456.37        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$20,128,951.50</b>  | <b>100%</b> | <b>1</b> | <b>\$208,456.37</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JG5    |  | BANK OF AMERICA, N.A. | 122        | \$30,076,719.65         | 99.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$183,700.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$30,260,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JH3    |  | BANK OF AMERICA, N.A. | 5          | \$1,192,057.45          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,192,057.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JJ9    |  | BANK OF AMERICA, N.A. | 98         | \$26,590,855.60         | 75.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$8,678,533.94          | 24.61%      | 1        | \$202,526.72        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$35,269,389.54</b>  | <b>100%</b> | <b>1</b> | <b>\$202,526.72</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JK6    |  | BANK OF AMERICA, N.A. | 261        | \$74,961,023.37         | 74.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$25,537,892.42         | 25.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>337</b> | <b>\$100,498,915.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JL4    |  | BANK OF AMERICA, N.A. | 63         | \$16,234,549.04         | 45.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$19,156,198.02         | 54.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$35,390,747.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JM2    |  | BANK OF AMERICA, N.A. | 13         | \$2,043,945.63          | 46.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,331,829.95          | 53.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,375,775.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JP5    |  | BANK OF AMERICA, N.A. | 110        | \$8,535,774.40          | 56.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$6,596,797.31          | 43.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$15,132,571.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JQ3    |  | BANK OF AMERICA, N.A. | 65         | \$4,253,307.00          | 84.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$769,232.86            | 15.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,022,539.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JR1    |  | BANK OF AMERICA, N.A. | 11         | \$2,609,109.82          | 86.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$423,161.95            | 13.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$3,032,271.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JS9    |  | BANK OF AMERICA,<br>N.A. | 6            | \$1,439,803.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,439,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JT7    |  | BANK OF AMERICA,<br>N.A. | 31           | \$1,750,932.26          | 87.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$260,434.21            | 12.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>    | <b>\$2,011,366.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JU4    |  | BANK OF AMERICA,<br>N.A. | 663          | \$196,028,403.07        | 43.55%      | 1        | \$197,061.34        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 978          | \$254,139,252.14        | 56.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,641</b> | <b>\$450,167,655.21</b> | <b>100%</b> | <b>1</b> | <b>\$197,061.34</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JV2    |  | BANK OF AMERICA,<br>N.A. | 109          | \$12,854,211.81         | 63.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62           | \$7,249,219.25          | 36.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>171</b>   | <b>\$20,103,431.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JW0    |  | BANK OF AMERICA,<br>N.A. | 147          | \$20,270,328.91         | 66.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 72           | \$9,987,335.45          | 33.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>219</b>   | <b>\$30,257,664.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JX8    |  | BANK OF AMERICA,<br>N.A. | 59           | \$14,274,988.20         | 70.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22           | \$5,907,962.84          | 29.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>    | <b>\$20,182,951.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JY6    |  | BANK OF AMERICA,<br>N.A. | 68           | \$20,816,938.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>    | <b>\$20,816,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JZ3    |  | BANK OF AMERICA,<br>N.A. | 182          | \$11,838,958.32         | 65.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89           | \$6,109,057.86          | 34.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>271</b>   | <b>\$17,948,016.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K24    |  | Unavailable              | 8            | \$1,898,366.86          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,898,366.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K32    |  | Unavailable              | 16           | \$2,624,142.91          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$2,624,142.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |                     |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A2K40    | Unavailable           | 7            | \$1,569,775.36          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,569,775.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K57    | Unavailable           | 56           | \$12,687,313.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>    | <b>\$12,687,313.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K65    | Unavailable           | 7            | \$2,045,110.11          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$2,045,110.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K73    | Unavailable           | 5            | \$1,416,448.44          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,416,448.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K81    | Unavailable           | 5            | \$1,540,903.14          | 100%        | 1        | \$310,833.97        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,540,903.14</b>   | <b>100%</b> | <b>1</b> | <b>\$310,833.97</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K99    | Unavailable           | 33           | \$10,753,606.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$10,753,606.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KA6    | BANK OF AMERICA, N.A. | 148          | \$37,191,562.85         | 73.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 53           | \$13,177,728.96         | 26.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>201</b>   | <b>\$50,369,291.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KB4    | BANK OF AMERICA, N.A. | 215          | \$34,849,110.48         | 63.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 124          | \$20,255,320.79         | 36.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>339</b>   | <b>\$55,104,431.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KC2    | BANK OF AMERICA, N.A. | 954          | \$303,365,914.55        | 65.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 471          | \$162,043,190.96        | 34.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,425</b> | <b>\$465,409,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KD0    | BANK OF AMERICA, N.A. | 76           | \$8,896,947.00          | 88.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 10           | \$1,184,514.32          | 11.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,081,461.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KE8    | BANK OF AMERICA, N.A. | 129          | \$17,616,593.55         | 90.12%      | 1        | \$113,792.99        | NA | 0        | \$0.00        |
|              | Unavailable           | 14           | \$1,931,151.18          | 9.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>143</b>   | <b>\$19,547,744.73</b>  | <b>100%</b> | <b>1</b> | <b>\$113,792.99</b> |    | <b>0</b> | <b>\$0.00</b> |